

**Exhibit E**

**Expense Detail for the Compensation Period May 27, 2006 through September 30, 2006**

**Exhibit E**

**Delphi Corporation**

**Out-of-Pocket Expenses**

**For the Period May 27, 2006 through June 30, 2006**

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
<b>Audit - A1</b>							
Smith	Christopher W.	CWS	<b>Executive Director</b>	6/6/2006	Lodging while out of town at Delphi HQ in Troy, MI (1 night) for first quarter tax review work.	\$192	A1
Cash	Kevin L.	KLC	<b>Partner</b>	6/9/2006	Lodging while out of town for planning meeting and review (1 night).	\$89	A1
Horner	Kevin John	KJH	<b>Staff</b>	6/14/2006	Airfare for travel from Detroit to Buffalo, NY for Delphi Inventory observation in Lockport, NY on 6/17/06	\$323	A1
Horner	Kevin John	KJH	<b>Staff</b>	6/14/2006	Airfare travel from Buffalo to Detroit for flight back for Delphi Inventory observation in Lockport, NY	\$319	A1
Aliff	Elbert J.	EJA	<b>Intern</b>	6/16/2006	Mileage to Detroit Metro Aiport for Physical Inventory trip in Buffalo, NY	\$9	A1
Aliff	Elbert J.	EJA	<b>Intern</b>	6/16/2006	Roundtrip airfare to Buffalo airport for Lockport, NY physical inventory.	\$684	A1
Anibal	Christina J.	CJA	<b>Intern</b>	6/16/2006	Lodging in Flint, MI to perform Flint E&C physical inventory observation	\$72	A1
Boston	Jason C.	JCB	<b>Staff</b>	6/16/2006	Mileage to Flint for E&C Inventory	\$34	A1
Boston	Jason C.	JCB	<b>Staff</b>	6/16/2006	Lodging in Flint for E&C Inventory (1 night).	\$81	A1
Hatzfeld Jr.	Michael J.	MJH	<b>Senior Manager</b>	6/16/2006	Roundtrip mileage to Detroit in conjunction with travel to Sandusky for purposes of inventory observation procedures at manufacturing site.	\$36	A1
Horner	Kevin John	KJH	<b>Staff</b>	6/16/2006	Dinner with E. Aliff and myself while in New York to perform physical inventory observation	\$38	A1
Horner	Kevin John	KJH	<b>Staff</b>	6/16/2006	Lodging while in New York to perform physical inventory observation in Lockport, NY for Delphi T&I (1 night).	\$136	A1
Marold	Erick W.	EWM	<b>Senior</b>	6/16/2006	Mileage to/from Saginaw.	\$69	A1
O'Leary	Gregory A.	GAO	<b>Staff</b>	6/16/2006	Roundtrip mileage to Rochester, NY for physical inventory observation.	\$88	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Aliff	Elbert J.	EJA	Intern	6/17/2006	Mileage from Detroit Metro Aiport after returning from Physical Inventory trip in Buffalo, NY	\$9	A1
Aliff	Elbert J.	EJA	Intern	6/17/2006	Dinner while performing Physical Inventory in Buffalo, NY	\$19	A1
Aliff	Elbert J.	EJA	Intern	6/17/2006	Lodging while performing Physical Inventory in Buffalo, NY (1 night)	\$140	A1
Anibal	Christina J.	CJA	Intern	6/17/2006	Dinner while in Flint, MI to perform Flint E&C physical inventory observation	\$6	A1
Anibal	Christina J.	CJA	Intern	6/17/2006	Travel to/from Flint, MI in order to observe the physical inventory count at Flint E&C.	\$36	A1
Boston	Jason C.	JCB	Staff	6/17/2006	Breakfast in Flint while performing Inventory Observation at E&C	\$9	A1
Boston	Jason C.	JCB	Staff	6/17/2006	Dinner in Flint while performing Inventory Observation at E&C	\$17	A1
Boston	Jason C.	JCB	Staff	6/17/2006	Mileage from Filint after performing Inventory Observation at Delphi E&C	\$34	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/17/2006	Dinner expense incurred out of town in Tulsa, OK with O. Saimoua - expense incurred in conjunction with physical inventory observation procedures at E&C.	\$40	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/17/2006	Breakfast expense incurred traveling to physical inventory observation location in Sandusky.	\$14	A1
Horner	Kevin John	KJH	Staff	6/17/2006	Dinner while in New York to perform physical inventory observation	\$17	A1
Horner	Kevin John	KJH	Staff	6/17/2006	Rental car charge while in New York to perform physical inventory observation (1 day).	\$56	A1
Horner	Kevin John	KJH	Staff	6/17/2006	Parking charge at Detroit Metro Airport while in New York to perform physical inventory observation (2 days).	\$16	A1
Horner	Kevin John	KJH	Staff	6/17/2006	Roundtrip mileage to Detroit Metro Airport for trip New York to perform physical inventory observation.	\$35	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/18/2006	Breakfast expense incurred with J. Taylor (plant personnel) to co-develop wrap-up procedures required to finalize E&Y inventory procedures.	\$20	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/18/2006	Parking expense incurred at Detroit Metro Airport for 3 days in conjunction with travel to Sandusky inventory observation.	\$84	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/18/2006	Dinner expense incurred with J. Taylor (Sandusky plant personnel) for finalization of observation procedures, receipt of compilation and tag control.	\$40	A1
Wiser Aliff	Eric W. Elbert J.	EWW EJA	Staff Intern	6/19/2006 6/23/2006	Mileage to inventory to/from Milwaukee, WI. Dinner while traveling to Kokomo, IN in preparation for physical inventory count on Saturday, June, 24, 2006.	\$74 \$20	A1 A1
Aliff	Elbert J.	EJA	Intern	6/23/2006	Mileage to Detroit Metro airport for Physical Inventory in Kokomo, IN	\$9	A1
Aliff	Elbert J.	EJA	Intern	6/24/2006	Dinner while performing physical inventory observation in Kokomo, IN	\$19	A1
Aliff	Elbert J.	EJA	Intern	6/24/2006	Lodging while performing physical inventory observation in Kokomo, IN (1 night)	\$110	A1
Aliff	Elbert J.	EJA	Intern	6/24/2006	Rental car to perform physical inventory observation in Kokomo, IN ( 2 days).	\$134	A1
Aliff	Elbert J.	EJA	Intern	6/24/2006	Mileage from Detroit Metro Airport for Physical Inventory in Kokomo, IN.	\$9	A1
Lameier	Kristin D.	KDL	Staff	6/24/2006	Mileage to/from Dayton, OH for Delphi Inventory.	\$46	A1
Rustay	Jeness C.	JCR	Staff	6/24/2006	Dinner while working on out of town in Fitzgerald, GA for inventory observation	\$8	A1
Rustay	Jeness C.	JCR	Staff	6/24/2006	Lodging while out of town in Fitzgerald, GA for inventory site visit (1 night).	\$55	A1
Rustay	Jeness C.	JCR	Staff	6/24/2006	Roundtrip mileage to Fitzgerald, GA for inventory observation	\$162	A1
Saimoua	Omar Issam	OIS	Staff	6/24/2006	Lunch with C. Riel, Inventory Supervisor, Elbert Aliff and myself while performing a physical Inventory in Kokomo, IN.	\$24	A1
Saimoua	Omar Issam	OIS	Staff	6/24/2006	Dinner while performing a physical inventory in Kokomo, IN	\$20	A1
Saimoua	Omar Issam	OIS	Staff	6/25/2006	Taxi charge from Detroit Metro Airport after performing physical inventory in Kokomo.	\$45	A1
Saimoua	Omar Issam	OIS	Staff	6/25/2006	Rental car to perform Physical Inventory in Kokomo (2 days).	\$239	A1
Six	Tammy G.	TGS	Staff	6/25/2006	Mileage to San Antonio for physical inventory.	\$136	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Mucha	Lawrence J.	LJM	Staff	6/27/2006	Mileage to Dayton, OH to perform a physical inventory observation	\$73	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/29/2006	Mileage to Packard HQ to discuss inventory approach for interim and SOX in further detail. specifically, identification of key monitoring controls, underlying reporting, sample strategy, etc.	\$102	A1
Aliff	Elbert J.	EJA	Intern	6/30/2006	Dinner from traveling to Saginaw, MI to do a physical inventory check	\$20	A1
<b>A1 Project Total:</b>							<b><u>\$4,067</u></b>

**Accounting Assistance - A2**

**Catalyst**

Boston	Jason C.	JCB	Staff	5/29/2006	Cell phone used while out of town in Tulsa, OK for communication with Audit Team.	\$5	A2
Boston	Jason C.	JCB	Staff	5/29/2006	Breakfast while in Tulsa for Catalyst Carve-out Audit.	\$8	A2
Boston	Jason C.	JCB	Staff	5/29/2006	Taxi cab from Tulsa Airport to perform walkthrough procedures at Delphi Catalyst	\$40	A2
Boston	Jason C.	JCB	Staff	5/29/2006	Lodging in Tulsa to perform walkthrough procedures at Catalyst (1 night).	\$216	A2
Boston	Jason C.	JCB	Staff	5/29/2006	Airfare from Cleveland to Tulsa to perform walkthrough procedures at Delphi Catalyst	\$478	A2
Kearns	Matthew R.	MRK	Senior	5/29/2006	Dinner Charge while out of town for Catalyst audit in Tulsa, OK. Team members included on dinner bill were M. Kearns, J. Boston and O. Saimoua	\$60	A2
Kearns	Matthew R.	MRK	Senior	5/29/2006	Lodging expenses while out of town for Catalyst audit (1 night).	\$215	A2
Saimoua	Omar Issam	OIS	Staff	5/29/2006	Internet charge while out of town in Tulsa, OK.	\$13	A2
Saimoua	Omar Issam	OIS	Staff	5/29/2006	Mileage to Detroit Metro Airport for flight to Tulsa, OK.	\$44	A2
Saimoua	Omar Issam	OIS	Staff	5/29/2006	Lodging while out of town in Tulsa, OK (1 night).	\$215	A2
Saimoua	Omar Issam	OIS	Staff	5/29/2006	Airfare from Detroit to Tulsa, OK.	\$557	A2
Boston	Jason C.	JCB	Staff	5/30/2006	Breakfast while in Tulsa for Catalyst Carve-out Audit.	\$8	A2
Boston	Jason C.	JCB	Staff	5/30/2006	Lodging in Tulsa to perform walkthrough procedures at Catalyst (1 night).	\$216	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Kearns	Matthew R.	MRK	Senior	5/30/2006	Lodging expenses while out of town for Catalyst audit (1 night).	\$215	A2
Saimoua	Omar Issam	OIS	Staff	5/30/2006	Dinner for M. Kearns, J. Boston, and myself while out of town in Tulsa, OK.	\$60	A2
Saimoua	Omar Issam	OIS	Staff	5/30/2006	Lodging while out of town in Tulsa, OK (1 night).	\$215	A2
Boston	Jason C.	JCB	Staff	5/31/2006	Breakfast while in Tulsa for Catalyst Carve-out Audit.	\$9	A2
Boston	Jason C.	JCB	Staff	5/31/2006	Dinner while out of town in Tulsa, OK. In attendance: M. Kearns, O. Saimoua, and J. Boston	\$60	A2
Boston	Jason C.	JCB	Staff	5/31/2006	Lodging in Tulsa to perform walkthrough procedures at Catalyst	\$215	A2
Kearns	Matthew R.	MRK	Senior	5/31/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Kearns	Matthew R.	MRK	Senior	5/31/2006	Lodging expenses while out of town for Catalyst audit (1 night).	\$215	A2
Saimoua	Omar Issam	OIS	Staff	5/31/2006	Lodging while out of town in Tulsa, OK (1 night).	\$215	A2
Boston	Jason C.	JCB	Staff	6/1/2006	Breakfast while in Tulsa for Catalyst Carve-out Audit.	\$10	A2
Boston	Jason C.	JCB	Staff	6/1/2006	Lodging in Tulsa to perform walkthrough procedures at Catalyst	\$215	A2
Kearns	Matthew R.	MRK	Senior	6/1/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Kearns	Matthew R.	MRK	Senior	6/1/2006	Dinner expense while out of town in Tulsa, OK for Catalyst audit. E&Y personnel included on bill were M. Kearns, J. Boston and O. Saimoua	\$60	A2
Kearns	Matthew R.	MRK	Senior	6/1/2006	Lodging expenses incurred while out of town in Tulsa, OK for Catalyst audit (1 night).	\$215	A2
Saimoua	Omar Issam	OIS	Staff	6/1/2006	Lodging while out of town in Tulsa, OK (1 night).	\$213	A2
Boston	Jason C.	JCB	Staff	6/2/2006	Parking at Detroit Metro Airport for return from Tulsa	\$3	A2
Boston	Jason C.	JCB	Staff	6/2/2006	Breakfast while in Tulsa for Catalyst Carve-out Audit.	\$7	A2
Boston	Jason C.	JCB	Staff	6/2/2006	Dinner while out of town in Tulsa, OK.	\$20	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Boston	Jason C.	JCB	Staff	6/2/2006	Return airfare from Tulsa, OK. Returning from performing walkthrough procedures at Delphi Catalyst	\$620	A2
Kearns	Matthew R.	MRK	Senior	6/2/2006	Dinner while in Tulsa, OK for Catalyst.	\$20	A2
Kearns	Matthew R.	MRK	Senior	6/2/2006	Parking charge at Detroit Metro Airport while out of town in Tulsa, OK (5 days).	\$80	A2
Kearns	Matthew R.	MRK	Senior	6/2/2006	Rental car charge while in Tulsa, OK for Catalyst Audit (5 days).	\$210	A2
Saimoua	Omar Issam	OIS	Staff	6/2/2006	Parking fee in Detroit while in Tulsa, OK (1 day).	\$9	A2
Saimoua	Omar Issam	OIS	Staff	6/2/2006	Dinner while out of town in Tulsa, OK.	\$20	A2
Saimoua	Omar Issam	OIS	Staff	6/2/2006	Mileage from Detroit Metro airport after trip to Tulsa, OK.	\$44	A2
Boston	Jason C.	JCB	Staff	6/4/2006	Dinner while out of town in Tulsa, OK. In attendance: M. Kearns, O. Samioua, and J. Boston	\$60	A2
Boston	Jason C.	JCB	Staff	6/4/2006	Lodging for Catalyst Carve-Out Audit in Tulsa, OK (1 night)	\$131	A2
Boston	Jason C.	JCB	Staff	6/4/2006	Roundtrip airfare from Detroit to Tulsa to Audit Delphi Catalyst	\$578	A2
Kearns	Matthew R.	MRK	Senior	6/4/2006	Airfare expense for trip to Tulsa, OK for Catalyst audit	\$578	A2
Kearns	Matthew R.	MRK	Senior	6/4/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Kearns	Matthew R.	MRK	Senior	6/4/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Saimoua	Omar Issam	OIS	Staff	6/4/2006	Mileage to Detroit Metro Airport for flight to Tulsa, OK.	\$44	A2
Saimoua	Omar Issam	OIS	Staff	6/4/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Saimoua	Omar Issam	OIS	Staff	6/4/2006	Airfare from Detroit to Tulsa, OK.	\$987	A2
Boston	Jason C.	JCB	Staff	6/5/2006	Cell phone used for communication with the Catalyst Audit team while in Tulsa, OK.	\$5	A2
Boston	Jason C.	JCB	Staff	6/5/2006	Out of town breakfast while in Tulsa, OK working on the Delphi Catalyst Engagement.	\$5	A2
Boston	Jason C.	JCB	Staff	6/5/2006	Out of town dinner while in Tulsa, OK. In attendance: M. Hatzfeld and J. Boston.	\$60	A2
Boston	Jason C.	JCB	Staff	6/5/2006	Lodging for Catalyst Carve-Out Audit in Tulsa OK (1 night).	\$131	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/5/2006	Roundtrip airfare from Detroit to Cleveland to Tulsa, OK - purpose of the expense was travel to Tulsa, OK for catalyst carve-out audit procedures (week 3).	\$1,473	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/5/2006	Dinner expense incurred out of town while traveling to Tulsa, OK for catalyst carve-out audit.	\$20	A2
Kearns	Matthew R.	MRK	Senior	6/5/2006	Breakfast while in Tulsa, OK for Catalyst.	\$16	A2
Kearns	Matthew R.	MRK	Senior	6/5/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/5/2006	Round trip mileage to/from Detroit Metro Airport for trip to Tulsa, OK.	\$36	A2
Pagac	Matthew M.	MMP	Manager	6/5/2006	Out of town dinner while in Tulsa, OK with M. Kearns & M. Pagac	\$40	A2
Pagac	Matthew M.	MMP	Manager	6/5/2006	Lodging in Tulsa, OK (1 night).	\$138	A2
Saimoua	Omar Issam	OIS	Staff	6/5/2006	Breakfast while out of town in Tulsa, OK.	\$6	A2
Saimoua	Omar Issam	OIS	Staff	6/5/2006	Dinner for J. Boston and myself while out of town in Tulsa, OK.	\$40	A2
Saimoua	Omar Issam	OIS	Staff	6/5/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Boston	Jason C.	JCB	Staff	6/6/2006	Out of town breakfast in Tulsa, OK for Delphi Catalyst Engagement	\$6	A2
Boston	Jason C.	JCB	Staff	6/6/2006	Lodging for Catalyst Carve-Out Audit in Tulsa, OK (1 night).	\$133	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/6/2006	Dinner expense incurred while in Tulsa, OK with J. Boston, O. Saimoua and M. Hatzfeld.	\$60	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/6/2006	Breakfast expense incurred out of town in Tulsa, OK for catalyst carve-out audit.	\$16	A2
Kearns	Matthew R.	MRK	Senior	6/6/2006	Breakfast while in Tulsa, OK for Catalyst.	\$19	A2
Kearns	Matthew R.	MRK	Senior	6/6/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/6/2006	Parking at Hotel while in Tulsa, OK (1 night).	\$10	A2
Pagac	Matthew M.	MMP	Manager	6/6/2006	Breakfast while out of town in Tulsa, OK.	\$20	A2
Pagac	Matthew M.	MMP	Manager	6/6/2006	Out of town dinner with Tulsa Team - M. Kearns, O. Saimoua, M. Hatzfeld, and J. Boston	\$100	A2
Pagac	Matthew M.	MMP	Manager	6/6/2006	Lodging in Tulsa, OK (1 night).	\$138	A2
Saimoua	Omar Issam	OIS	Staff	6/6/2006	Breakfast while out of town in Tulsa, OK.	\$5	A2
Saimoua	Omar Issam	OIS	Staff	6/6/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Saimoua	Omar Issam	OIS	Staff	6/6/2006	Dinner for M. Hatzfeld, M. Pagac, M. Kearns, J. Boston and myself while out of town in Tulsa, OK.	\$100	A2
Boston	Jason C.	JCB	Staff	6/7/2006	Out of town breakfast in Tulsa, OK while working on the Delphi Catalyst Engagement	\$4	A2
Boston	Jason C.	JCB	Staff	6/7/2006	Lodging for Catalyst Carve Out Audit in Tulsa, OK (1 night)	\$131	A2
Kearns	Matthew R.	MRK	Senior	6/7/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Kearns	Matthew R.	MRK	Senior	6/7/2006	Dinner while in Tulsa, OK for Catalyst.	\$20	A2
Kearns	Matthew R.	MRK	Senior	6/7/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/7/2006	Out of town breakfast while in Tulsa, OK.	\$18	A2
Pagac	Matthew M.	MMP	Manager	6/7/2006	Parking at Hotel while in Tulsa, OK (1 night).	\$10	A2
Pagac	Matthew M.	MMP	Manager	6/7/2006	Lodging in Tulsa, OK (1 night).	\$138	A2
Saimoua	Omar Issam	OIS	Staff	6/7/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Saimoua	Omar Issam	OIS	Staff	6/7/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Boston	Jason C.	JCB	Staff	6/8/2006	Out of town breakfast in Tulsa, OK during Catalyst Carve Out Audit.	\$9	A2
Boston	Jason C.	JCB	Staff	6/8/2006	Lodging for Catalyst Carve-Out Audit in Tulsa OK (1 night).	\$131	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/5/2006	Mileage to Detroit Metro Airport for travel to Tulsa, OK (Catalyst) for purposes of carve-out audit.	\$18	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/8/2006	Parking expense incurred at Detroit Metro Airport while out of town in Tulsa, OK (3 days).	\$84	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/8/2006	Lodging expense incurred out of town while staying in Tulsa, OK for purposes of the Cataylst carve-out audit (2 nights).	\$436	A2
Kearns	Matthew R.	MRK	Senior	6/8/2006	Breakfast while in Tulsa, OK for Catalyst.	\$16	A2
Kearns	Matthew R.	MRK	Senior	6/8/2006	Team dinner while working out of town in Tulsa, OK on Catalyst audit. Team members included on bill include M. Kearns, O. Saimoua and J. Boston.	\$60	A2
Kearns	Matthew R.	MRK	Senior	6/8/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/8/2006	Out of town breakfast while in Tulsa, OK.	\$7	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pagac	Matthew M.	MMP	Manager	6/8/2006	Parking at Hotel while in Tulsa, OK (1 night).	\$10	A2
Pagac	Matthew M.	MMP	Manager	6/8/2006	Out of town dinner at airport with M. Pagac & M. Hatzfeld	\$40	A2
Pagac	Matthew M.	MMP	Manager	6/8/2006	Airfare charges from Detroit to Tulsa, OK	\$917	A2
Saimoua	Omar Issam	OIS	Staff	6/8/2006	Internet charge while out of town in Tulsa, OK.	\$13	A2
Saimoua	Omar Issam	OIS	Staff	6/8/2006	Lodging while out of town in Tulsa, OK (1 night).	\$129	A2
Boston	Jason C.	JCB	Staff	6/9/2006	Parking at Detroit Metro Airport while in Tulsa, OK.	\$3	A2
Boston	Jason C.	JCB	Staff	6/9/2006	Out of town breakfast while in Tulsa, OK during Catalyst Carve-Out Audit.	\$9	A2
Boston	Jason C.	JCB	Staff	6/9/2006	Out of town dinner while in Tulsa, OK.	\$20	A2
Kearns	Matthew R.	MRK	Senior	6/9/2006	Cell phone charges incurred while out of town in Tulsa, OK.	\$10	A2
Kearns	Matthew R.	MRK	Senior	6/9/2006	Breakfast while out of town in Tulsa, OK.	\$15	A2
Kearns	Matthew R.	MRK	Senior	6/9/2006	Rental car charge while in Tulsa, OK for Catalyst audit (6 days).	\$258	A2
Pagac	Matthew M.	MMP	Manager	6/9/2006	Parking charge at airport while in Catalyst & rental while in catalyst (4 days)	\$262	A2
Saimoua	Omar Issam	OIS	Staff	6/9/2006	Cell phone charges incurred while out of town in Tulsa, OK.	\$10	A2
Kearns	Matthew R.	MRK	Senior	6/10/2006	Lodging while out of town in Tulsa, OK (2 night) for multi-week assignment in lieu of double airfare.	\$320	A2
Saimoua	Omar Issam	OIS	Staff	6/10/2006	Rental car while out of town in Tulsa, OK (1 day) in lieu of double airfare.	\$81	A2
Anibal	Christina J.	CJA	Intern	6/11/2006	Mileage to Detroit Metro Airport for trip to Tulsa, OK for Catalyst.	\$15	A2
Anibal	Christina J.	CJA	Intern	6/11/2006	Roundtrip airfare to Tulsa, OK for Catalyst.	\$917	A2
Boston	Jason C.	JCB	Staff	6/11/2006	Cell phone for communication with audit team while in Tulsa, OK for the Catalyst Carve-out Audit	\$5	A2
Boston	Jason C.	JCB	Staff	6/11/2006	Taxi cab ride from Tulsa Airport to.	\$45	A2
Boston	Jason C.	JCB	Staff	6/11/2006	Lodging in Tulsa, OK for Audit of Catalyst (1 night).	\$131	A2
Boston	Jason C.	JCB	Staff	6/11/2006	Roundtrip airfare from Detroit to Tulsa for Carve-out Audit of the Catalyst Division.	\$917	A2
Kearns	Matthew R.	MRK	Senior	6/11/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Kearns	Matthew R.	MRK	Senior	6/11/2006	Taxi charge from Tulsa Airport to hotel, incurred flying to Tulsa, OK for Catalyst Audit	\$40	A2
Kearns	Matthew R.	MRK	Senior	6/11/2006	Dinner while out of town in Tulsa, OK for myself, C. Anibal and J. Boston.	\$60	A2
Kearns	Matthew R.	MRK	Senior	6/11/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Saimoua	Omar Issam	OIS	Staff	6/11/2006	Internet charge while out of town in Tulsa, OK.	\$13	A2
Saimoua	Omar Issam	OIS	Staff	6/11/2006	Dinner while out of town in Tulsa, OK.	\$20	A2
Saimoua	Omar Issam	OIS	Staff	6/11/2006	Rental car while out of town in Tulsa, OK (1 day).	\$78	A2
Saimoua	Omar Issam	OIS	Staff	6/11/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Anibal	Christina J.	CJA	Intern	6/12/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Boston	Jason C.	JCB	Staff	6/12/2006	Out of town breakfast in Tulsa, OK.	\$11	A2
Boston	Jason C.	JCB	Staff	6/12/2006	Dinner while out of town in Tulsa, OK.	\$20	A2
Boston	Jason C.	JCB	Staff	6/12/2006	Lodging in Tulsa, OK for Audit of Catalyst (1 night).	\$131	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/12/2006	Roundtrip mileage to Detroit Metro airport - expense incurred in conjunction with travel to Tulsa, OK for catalyst audit.	\$36	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/12/2006	Dinner expense incurred with M. Pagac and E&Y Catalyst engagement team.	\$40	A2
Kearns	Matthew R.	MRK	Senior	6/12/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Kearns	Matthew R.	MRK	Senior	6/12/2006	Breakfast while out of town in Tulsa, OK for Catalyst.	\$18	A2
Kearns	Matthew R.	MRK	Senior	6/12/2006	Dinner expenses while out town in Tulsa, OK working on Catalyst audit. E&Y personnel included on bill are M. Kearns, O. Saimoua and C. Anibal.	\$60	A2
Kearns	Matthew R.	MRK	Senior	6/12/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/12/2006	Mileage to/from airport for trip to Tulsa, OK.	\$36	A2
Saimoua	Omar Issam	OIS	Staff	6/12/2006	Breakfast while out of town in Tulsa, OK.	\$14	A2
Saimoua	Omar Issam	OIS	Staff	6/12/2006	Rental car while out of town in Tulsa, OK (1 day).	\$41	A2
Saimoua	Omar Issam	OIS	Staff	6/12/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Anibal	Christina J.	CJA	Intern	6/13/2006	Internet/telephone fee incurred while out of town in Tulsa, OK.	\$26	A2
Anibal	Christina J.	CJA	Intern	6/13/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Anibal	Christina J.	CJA	Intern	6/13/2006	Dinner while in Tulsa, OK for M. Kearns, O. Saimoua, J. Boston and C. Anibal.	\$80	A2
Boston	Jason C.	JCB	Staff	6/13/2006	Breakfast while in Tulsa, OK for Catalyst Carve-out Audit.	\$10	A2
Boston	Jason C.	JCB	Staff	6/13/2006	Lodging in Tulsa, OK for audit of Catalyst (1 night).	\$131	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/13/2006	Breakfast expense incurred out of town while traveling to Tulsa, OK for carve-out audit.	\$14	A2
Kearns	Matthew R.	MRK	Senior	6/13/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Kearns	Matthew R.	MRK	Senior	6/13/2006	Breakfast while out of town in Tulsa, OK for Catalyst.	\$18	A2
Kearns	Matthew R.	MRK	Senior	6/13/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/13/2006	Out of town breakfast while in Tulsa, OK.	\$8	A2
Pagac	Matthew M.	MMP	Manager	6/13/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Pagac	Matthew M.	MMP	Manager	6/13/2006	Overnight parking while in Tulsa, OK (1 night).	\$14	A2
Pagac	Matthew M.	MMP	Manager	6/13/2006	Lodging in Tulsa, OK (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/13/2006	Airfare charges from Detroit to Tulsa, OK	\$1,255	A2
Saimoua	Omar Issam	OIS	Staff	6/13/2006	Breakfast while out of town in Tulsa, OK.	\$14	A2
Saimoua	Omar Issam	OIS	Staff	6/13/2006	Rental car while out of town in Tulsa, OK (1 day).	\$41	A2
Saimoua	Omar Issam	OIS	Staff	6/13/2006	Lodging while out of town in Tulsa, OK (1 night).	\$130	A2
Anibal	Christina J.	CJA	Intern	6/14/2006	Cab fare to Delphi Catalyst	\$40	A2
Anibal	Christina J.	CJA	Intern	6/14/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Boston	Jason C.	JCB	Staff	6/14/2006	Breakfast while in Tulsa, OK for Catalyst Carve-out Audit.	\$11	A2
Boston	Jason C.	JCB	Staff	6/14/2006	Dinner while out of town in Tulsa, OK for audit of Catalyst.	\$19	A2
Boston	Jason C.	JCB	Staff	6/14/2006	Lodging in Tulsa, OK for audit of Catalyst (1 night).	\$131	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/14/2006	Breakfast expense incurred out of town while traveling to Tulsa, OK for carve-out audit.	\$12	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/14/2006	Dinner expense incurred out of town while traveling to Tulsa, OK for carve-out audit.	\$20	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/14/2006	Parking expense incurred at Detroit Metro airport for 3 days for travel to Tulsa, OK for Catalyst carve-out audit.	\$84	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/14/2006	Lodging expense incurred out of town while traveling to participate in the substantive audit procedures of delphi catalyst (2 nights).	\$367	A2
Kearns	Matthew R.	MRK	Senior	6/14/2006	Breakfast while out of town in Tulsa, OK for Catalyst.	\$18	A2
Kearns	Matthew R.	MRK	Senior	6/14/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Kearns	Matthew R.	MRK	Senior	6/14/2006	Dinner expenses while out of town in Tulsa, OK working on the Catalyst Carve Out Audit. EY personnel include on bill include M. Kearns, O. Saimoua and C. Anibal	\$60	A2
Pagac	Matthew M.	MMP	Manager	6/14/2006	Out of town breakfast while in Tulsa, OK.	\$18	A2
Pagac	Matthew M.	MMP	Manager	6/14/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Pagac	Matthew M.	MMP	Manager	6/14/2006	Out of town dinner in Tulsa, OK with M. Hatfeld.	\$40	A2
Pagac	Matthew M.	MMP	Manager	6/14/2006	Lodging in Tulsa, OK (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/14/2006	Overnight parking while in Tulsa, OK (1 night).	\$14	A2
Pagac	Matthew M.	MMP	Manager	6/14/2006	Airport parking at Detroit Metro Airport (3 days).	\$48	A2
Pagac	Matthew M.	MMP	Manager	6/14/2006	Car rental while out of town in Tulsa, OK ( 2 days).	\$120	A2
Saimoua	Omar Issam	OIS	Staff	6/14/2006	Breakfast while out of town in Tulsa, OK.	\$15	A2
Saimoua	Omar Issam	OIS	Staff	6/14/2006	Rental car while out of town in Tulsa, OK (1 day).	\$41	A2
Saimoua	Omar Issam	OIS	Staff	6/14/2006	Lodging while out of town in Tulsa, OK (1 night).	\$130	A2
Anibal	Christina J.	CJA	Intern	6/15/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Boston	Jason C.	JCB	Staff	6/15/2006	Purchase of stamps to send out confirms for the Catalyst Audit.	\$6	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Boston	Jason C.	JCB	Staff	6/15/2006	Breakfast while in Tulsa, OK for Catalyst Carve-out Audit.	\$10	A2
Boston	Jason C.	JCB	Staff	6/15/2006	Lodging in Tulsa, OK for audit of Catalyst (1 night).	\$131	A2
Kearns	Matthew R.	MRK	Senior	6/15/2006	Airfare from Tulsa, OK from working on Catalyst Carve out audit on 6/15 and return flight on 6/18 to Tulsa to work on Catalyst audit for the week of 6/19.	\$339	A2
Kearns	Matthew R.	MRK	Senior	6/15/2006	Cell phone charges incurred while out of town in Tulsa, OK.	\$10	A2
Kearns	Matthew R.	MRK	Senior	6/15/2006	Breakfast while out of town in Tulsa, OK for Catalyst.	\$15	A2
Kearns	Matthew R.	MRK	Senior	6/15/2006	Rental car charge for one day while working out of town in Tulsa, OK	\$50	A2
Opaleski	Julie E.	JEO	TSRS	6/15/2006	Round trip flight from Detroit, MI to Tulsa, OK for client testing.	\$921	A2
Saimoua	Omar Issam	OIS	Staff	6/15/2006	Breakfast while out of town in Tulsa, OK.	\$16	A2
Saimoua	Omar Issam	OIS	Staff	6/15/2006	Rental car while out of town in Tulsa, OK (1 day).	\$41	A2
Saimoua	Omar Issam	OIS	Staff	6/15/2006	Dinner for J. Boston, C. Anibal, and myself while out of town in Tulsa, OK.	\$60	A2
Saimoua	Omar Issam	OIS	Staff	6/15/2006	Lodging while out of town in Tulsa, OK (1 night).	\$130	A2
Anibal	Christina J.	CJA	Intern	6/16/2006	Mileage from Detroit Metro Airport for trip to Tulsa, OK.	\$15	A2
Anibal	Christina J.	CJA	Intern	6/16/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Anibal	Christina J.	CJA	Intern	6/16/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Boston	Jason C.	JCB	Staff	6/16/2006	Parking at Detroit Airport after returning from Catalyst Carveout Audit	\$5	A2
Boston	Jason C.	JCB	Staff	6/16/2006	Breakfast while in Tulsa, OK for Catalyst Carve-out Audit.	\$14	A2
Saimoua	Omar Issam	OIS	Staff	6/16/2006	Breakfast while out of town in Tulsa, OK.	\$16	A2
Saimoua	Omar Issam	OIS	Staff	6/16/2006	Dinner while out of town in Tulsa, OK.	\$18	A2
Saimoua	Omar Issam	OIS	Staff	6/16/2006	Parking charge at Detroit Metro Airport from 6/04/06 through 6/16/06 while in Tulsa OK.	\$110	A2
Saimoua	Omar Issam	OIS	Staff	6/16/2006	Mileage to Detroit Metro Airport for trip to Tulsa, OK.	\$6	A2
Saimoua	Omar Issam	OIS	Staff	6/16/2006	Rental Charge while in Tulsa,OK (1 day).	\$41	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Kearns	Matthew R.	MRK	Senior	6/18/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Kearns	Matthew R.	MRK	Senior	6/18/2006	Dinner while out of town in Tulsa, OK for Catalyst.	\$20	A2
Kearns	Matthew R.	MRK	Senior	6/18/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Saimoua	Omar Issam	OIS	Staff	6/18/2006	Mileage to Detroit Metro Airport for trip to Tulsa, OK	\$49	A2
Saimoua	Omar Issam	OIS	Staff	6/18/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Saimoua	Omar Issam	OIS	Staff	6/18/2006	Airfare from Detroit to Tulsa, OK.	\$685	A2
Anibal	Christina J.	CJA	Intern	6/19/2006	Mileage to Detroit Metro Airport for trip to Tulsa, OK.	\$15	A2
Anibal	Christina J.	CJA	Intern	6/19/2006	Cab fare to Delphi Catalyst	\$40	A2
Anibal	Christina J.	CJA	Intern	6/19/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Anibal	Christina J.	CJA	Intern	6/19/2006	Airfare for traveling to Tulsa, OK.	\$508	A2
Boston	Jason C.	JCB	Staff	6/19/2006	Cell phone used while in Tulsa, OK for communication with audit team for Catalyst Audit	\$5	A2
Boston	Jason C.	JCB	Staff	6/19/2006	Breakfast while in Tulsa, OK for Catalyst Carve-out Audit.	\$18	A2
Boston	Jason C.	JCB	Staff	6/19/2006	Lodging in Tulsa, OK for audit of Catalyst (1 night).	\$131	A2
Boston	Jason C.	JCB	Staff	6/19/2006	Airfare from Detroit to Tulsa, OK for Catalyst Carve-out Audit	\$251	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/19/2006	Dinner expense incurred out of town while traveling to Tulsa, OK for Catalyst carve-out audit.	\$20	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/19/2006	Roundtrip mileage to Detroit Metro Airport incurred in conjunction with travel to Tulsa, OK for carve-out audit procedures.	\$36	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/19/2006	Cabfare from Tulsa airport to hotel incurred in conjunction with Catalyst carve-out audit procedures and site visit.	\$45	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/19/2006	Roundtrip airfare to Tulsa, OK for catalyst carve-out substantive audit procedures.	\$1,048	A2
Kearns	Matthew R.	MRK	Senior	6/19/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Kearns	Matthew R.	MRK	Senior	6/19/2006	Breakfast while out of town in Tulsa for Catalyst audit	\$14	A2
Kearns	Matthew R.	MRK	Senior	6/19/2006	Team dinner while out of town in Tulsa, OK working on Catalyst audit in Tulsa. Team member on bill include M. Kearns, C. Anibal, O. Saimoua.	\$60	A2
Kearns	Matthew R.	MRK	Senior	6/19/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Opaleski	Julie E.	JEO	TSRS	6/19/2006	Lodging in Tulsa, OK (1 night).	\$133	A2
Saimoua	Omar Issam	OIS	Staff	6/19/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$12	A2
Saimoua	Omar Issam	OIS	Staff	6/19/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Stille	Mark Jacob	MJS	Staff	6/19/2006	Dinner for myself and J. Opaleski while out of town in Tulsa, OK.	\$40	A2
Stille	Mark Jacob	MJS	Staff	6/19/2006	Airfare from Detroit to Tulsa, OK.	\$280	A2
Anibal	Christina J.	CJA	Intern	6/20/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Anibal	Christina J.	CJA	Intern	6/20/2006	Dinner while out of town in Tulsa, OK.	\$20	A2
Anibal	Christina J.	CJA	Intern	6/20/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Boston	Jason C.	JCB	Staff	6/20/2006	Breakfast while in Tulsa, OK for Catalyst Carve-out Audit.	\$9	A2
Boston	Jason C.	JCB	Staff	6/20/2006	Lodging in Tulsa, OK for audit of Catalyst (1 night).	\$131	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/20/2006	Breakfast expense incurred out of town in Tulsa, OK for Catalyst carve-out audit.	\$19	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/20/2006	Dinner expense incurred out of town in Tulsa, OK incurred in conjunction with workpaper review of audit areas completed.	\$20	A2
Kearns	Matthew R.	MRK	Senior	6/20/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Kearns	Matthew R.	MRK	Senior	6/20/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Kearns	Matthew R.	MRK	Senior	6/20/2006	Dinner while out of town in Tulsa, OK for M. Kearns, M. Pagac, M. Hatzfeld, J. Boston and O. Saimoua.	\$100	A2
Opaleski	Julie E.	JEO	TSRS	6/20/2006	Lodging in Tulsa, OK (1 night).	\$132	A2
Pagac	Matthew M.	MMP	Manager	6/20/2006	Overnight parking while in Tulsa, OK (1 night).	\$14	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pagac	Matthew M.	MMP	Manager	6/20/2006	Out of town dinner in Tulsa, OK for Catalyst.	\$18	A2
Pagac	Matthew M.	MMP	Manager	6/20/2006	Lodging in Tulsa, OK (1 night).	\$149	A2
Pagac	Matthew M.	MMP	Manager	6/20/2006	Airfare charges from Detroit to Tulsa, OK	\$1,018	A2
Saimoua	Omar Issam	OIS	Staff	6/20/2006	Breakfast while out of town in Tulsa, OK.	\$12	A2
Saimoua	Omar Issam	OIS	Staff	6/20/2006	Internet charge while out of town in Tulsa, OK.	\$13	A2
Saimoua	Omar Issam	OIS	Staff	6/20/2006	Lunch for entire audit team including M. Hatzfeld, M. Pagac, M. Kearns, J. Boston, and myself as well as operational Manager J. Vrnska.	\$47	A2
Saimoua	Omar Issam	OIS	Staff	6/20/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Stille	Mark Jacob	MJS	Staff	6/20/2006	Dinner for myself and J. Opaleski while out of town in Tulsa, OK.	\$40	A2
Anibal	Christina J.	CJA	Intern	6/21/2006	Lodging while out of town in Tulsa, OK (1 night).	\$85	A2
Anibal	Christina J.	CJA	Intern	6/21/2006	Dinner in Tulsa for Delphi Catalyst carve-out team including M. Kearns, J. Boston, O. Saimoua and C. Anibal	\$80	A2
Boston	Jason C.	JCB	Staff	6/21/2006	Breakfast while in Tulsa, OK for Catalyst Carve-out Audit.	\$12	A2
Boston	Jason C.	JCB	Staff	6/21/2006	Lodging in Tulsa, OK for audit of Catalyst (1 night).	\$135	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/21/2006	Dinner expense incurred while out of town in Tulsa, OK.	\$20	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/21/2006	Breakfast expense incurred out of town in Tulsa, OK for Catalyst carve-out audit.	\$17	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/21/2006	Cabfare from hotel to Catalyst Tulsa in conjunction with site visit to manufacturing plant.	\$41	A2
Kearns	Matthew R.	MRK	Senior	6/21/2006	Cell phone charges incurred while out of town in Tulsa, OK.	\$10	A2
Kearns	Matthew R.	MRK	Senior	6/21/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$181	A2
Opaleski	Julie E.	JEO	TSRS	6/21/2006	Dinner while out of town in Tulsa, OK.	\$20	A2
Opaleski	Julie E.	JEO	TSRS	6/21/2006	Breakfast while out of town in Tulsa, OK	\$16	A2
Pagac	Matthew M.	MMP	Manager	6/21/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Pagac	Matthew M.	MMP	Manager	6/21/2006	Overnight parking while in Tulsa, OK (1 night).	\$14	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pagac	Matthew M.	MMP	Manager	6/21/2006	Breakfast while out of town in Tulsa, OK.	\$20	A2
Pagac	Matthew M.	MMP	Manager	6/21/2006	Out of town dinner for M. Pagac & M. Hatzfeld.	\$40	A2
Pagac	Matthew M.	MMP	Manager	6/21/2006	Lodging in Tulsa, OK (1 night).	\$149	A2
Saimoua	Omar Issam	OIS	Staff	6/21/2006	Breakfast while out of town in Tulsa, OK.	\$11	A2
Saimoua	Omar Issam	OIS	Staff	6/21/2006	Lodging while out of town in Tulsa, OK (1 night).	\$85	A2
Stille	Mark Jacob	MJS	Staff	6/21/2006	Rental care in Tulsa, OK from 6/19 - 6/21/06.	\$148	A2
Stille	Mark Jacob	MJS	Staff	6/21/2006	Lodging in Tulsa, OK from 6/19 - 6/21/06.	\$287	A2
Stille	Mark Jacob	MJS	Staff	6/21/2006	Airfare from Tulsa, OK to Detroit.	\$641	A2
Anibal	Christina J.	CJA	Intern	6/22/2006	Dinner while out of town in Tulsa, OK.	\$20	A2
Anibal	Christina J.	CJA	Intern	6/22/2006	Mileage from metro airport for Tulsa, OK trip.	\$15	A2
Anibal	Christina J.	CJA	Intern	6/22/2006	Cab fare to airport from Catalyst site in Tulsa, OK.	\$40	A2
Boston	Jason C.	JCB	Staff	6/22/2006	Breakfast while in Tulsa, OK for Catalyst Carve-out Audit.	\$11	A2
Boston	Jason C.	JCB	Staff	6/22/2006	Lodging in Tulsa, OK for audit of Catalyst (1 night).	\$135	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/22/2006	Breakfast expense incurred out of town in Tulsa, OK for Catalyst carve-out audit.	\$18	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/22/2006	Dinner expense incurred while out of town in Tulsa, OK.	\$20	A2
Kearns	Matthew R.	MRK	Senior	6/22/2006	Breakfast while out of town in Tulsa, OK for Catalyst.	\$10	A2
Kearns	Matthew R.	MRK	Senior	6/22/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$181	A2
Pagac	Matthew M.	MMP	Manager	6/22/2006	Breakfast while out of town in Tulsa, OK.	\$12	A2
Pagac	Matthew M.	MMP	Manager	6/22/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Pagac	Matthew M.	MMP	Manager	6/22/2006	Overnight parking while in Tulsa, OK (1 night).	\$14	A2
Pagac	Matthew M.	MMP	Manager	6/22/2006	Out of town dinner for M. Pagac & M. Hatzfeld.	\$40	A2
Pagac	Matthew M.	MMP	Manager	6/22/2006	Lodging in Tulsa, OK (1 night).	\$149	A2
Saimoua	Omar Issam	OIS	Staff	6/22/2006	Breakfast while out of town in Tulsa, OK.	\$12	A2
Saimoua	Omar Issam	OIS	Staff	6/22/2006	Lodging while out of town in Tulsa, OK (1 night).	\$85	A2
Stille	Mark Jacob	MJS	Staff	6/22/2006	Mileage to/from airport from trip to Tulsa, OK.	\$38	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Stille	Mark Jacob	MJS	Staff	6/22/2006	Rental car from Grand Rapids to Detroit on 6/21/06 for trip to Tulsa, OK.	\$114	A2
Boston	Jason C.	JCB	Staff	6/23/2006	Breakfast while in Tulsa, OK for Catalyst Carve-out Audit.	\$13	A2
Boston	Jason C.	JCB	Staff	6/23/2006	Parking at Detroit Metro Airport from 6/19 to 6/23 for the Catalyst Carve-out audit	\$49	A2
Boston	Jason C.	JCB	Staff	6/23/2006	Return airfare from Tulsa to Detroit after performing audit of Catalyst Division	\$620	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/23/2006	Breakfast expense incurred out of town in Tulsa, OK for Catalyst carve-out audit.	\$18	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/23/2006	Dinner expense incurred with M. Pagac, O. Saimmoua, M. Kearns and J. Boston while out of town in Tulsa, OK.	\$100	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/23/2006	Parking expense incurred at Detroit Metro Airport for 5 days for travel to Tulsa, OK for purposes of the Catalyst carve-out audit.	\$140	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/23/2006	Lodging expense incurred in conjunction with 2005, 2006 Catalyst carve-out audit procedures (4 nights out of town in Tulsa, OK).	\$598	A2
Kearns	Matthew R.	MRK	Senior	6/23/2006	Cell phone charges incurred while out of town in Tulsa, OK.	\$10	A2
Pagac	Matthew M.	MMP	Manager	6/23/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Pagac	Matthew M.	MMP	Manager	6/23/2006	Roundtrip mileage to/from airport for trip to Tulsa, OK.	\$36	A2
Pagac	Matthew M.	MMP	Manager	6/23/2006	Airport parking while out of town in Tulsa, OK (4 days).	\$64	A2
Pagac	Matthew M.	MMP	Manager	6/23/2006	Rental car charge in Tulsa, OK.	\$144	A2
Saimoua	Omar Issam	OIS	Staff	6/23/2006	Breakfast while out of town in Tulsa, OK.	\$16	A2
Saimoua	Omar Issam	OIS	Staff	6/23/2006	Dinner for M. Hatzfeld, M. Pagac, M. Kearns, J. Boston and myself while in Tulsa, OK.	\$100	A2
Saimoua	Omar Issam	OIS	Staff	6/23/2006	Airfare to Indianapolis to perform a physical Inventory in Kokomo, IN.	\$190	A2
Kearns	Matthew R.	MRK	Senior	6/24/2006	Rental car charge while out of town in Tulsa, OK for the week of 6/17 - 6/23, while working on Catalyst Audit	\$338	A2
Kearns	Matthew R.	MRK	Senior	6/25/2006	Parking charge at Detroit Metro Airport for three weeks, while working in Tulsa, OK.	\$165	A2
Anibal	Christina J.	CJA	Intern	6/26/2006	Mileage to Detroit Metro Airport for trip to Tulsa, OK.	\$15	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Anibal	Christina J.	CJA	Intern	6/26/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Anibal	Christina J.	CJA	Intern	6/26/2006	Airfare to Tulsa, OK. (return flight on 6/29)	\$529	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/26/2006	Roundtrip mileage to Detroit Metro Airport incurred in conjunction with trip for Catalyst carve-out audit.	\$36	A2
Kearns	Matthew R.	MRK	Senior	6/26/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Anibal	Christina J.	CJA	Intern	6/27/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Anibal	Christina J.	CJA	Intern	6/27/2006	Dinner in Tulsa, OK for M. Kearns, O. Saimoua and C. Anibal	\$60	A2
Anibal	Christina J.	CJA	Intern	6/27/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/27/2006	Dinner expense incurred while in Tulsa, OK with R. Davis (IT manager), M. Dean (controller), M. Pagac, O. Saimoua, and M. Kearns to discuss IT TSRS review, conclusions reached, impact on audit and inter-relation with substantive audit procedures.	\$120	A2
Kearns	Matthew R.	MRK	Senior	6/27/2006	Breakfast while out of town in Tulsa, OK for Catalyst.	\$14	A2
Kearns	Matthew R.	MRK	Senior	6/27/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Anibal	Christina J.	CJA	Intern	6/28/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Anibal	Christina J.	CJA	Intern	6/28/2006	Lodging while out of town in Tulsa, OK (1 night).	\$131	A2
Anibal	Christina J.	CJA	Intern	6/28/2006	Dinner for M. Kearns, O. Saimoua and C. Anibal while out of town in Tulsa, OK.	\$60	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/28/2006	Breakfast expense incurred out of town with M. Pagac in conjunction with travel to Tulsa, OK for purposes of Catalyst carve-out audit.	\$27	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/28/2006	Metro car transport to airport for Tulsa trip	\$41	A2
Kearns	Matthew R.	MRK	Senior	6/28/2006	Breakfast while out of town in Tulsa, OK for Catalyst.	\$15	A2
Kearns	Matthew R.	MRK	Senior	6/28/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Kearns	Matthew R.	MRK	Senior	6/28/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/28/2006	Breakfast while out of town in Tulsa, OK.	\$12	A2
Pagac	Matthew M.	MMP	Manager	6/28/2006	Internet fee to check email related to Delphi audit while out of town in Tulsa, OK.	\$13	A2
Pagac	Matthew M.	MMP	Manager	6/28/2006	Cell phone charges incurred while out of town in Tulsa, OK for Catalyst audit.	\$70	A2
Pagac	Matthew M.	MMP	Manager	6/28/2006	Metro car transport to airport for Tulsa trip	\$41	A2
Pagac	Matthew M.	MMP	Manager	6/28/2006	Lodging in Tulsa, OK (1 night).	\$134	A2
Pagac	Matthew M.	MMP	Manager	6/28/2006	Airfare from Detroit to Tulsa, OK.	\$1,288	A2
Anibal	Christina J.	CJA	Intern	6/29/2006	Dinner while out of town in Tulsa, OK.	\$20	A2
Anibal	Christina J.	CJA	Intern	6/29/2006	Cab fare to the airport in Tulsa, OK.	\$45	A2
Anibal	Christina J.	CJA	Intern	6/29/2006	Cab fare from Detroit Metro Airport after returning from Tulsa, OK.	\$65	A2
Kearns	Matthew R.	MRK	Senior	6/29/2006	Breakfast while out of town in Tulsa, OK for Catalyst.	\$15	A2
Kearns	Matthew R.	MRK	Senior	6/29/2006	Internet fee while out of town in Tulsa, OK.	\$13	A2
Kearns	Matthew R.	MRK	Senior	6/29/2006	Lodging expense while out of town in Tulsa, OK working on Catalyst audit (1 night).	\$131	A2
Pagac	Matthew M.	MMP	Manager	6/29/2006	Breakfast while out of town in Tulsa, OK.	\$12	A2
Pagac	Matthew M.	MMP	Manager	6/29/2006	Internet fee while out of town in Tulsa, OK.	\$13	A2
Pagac	Matthew M.	MMP	Manager	6/29/2006	Overnight parking while in Tulsa, OK (1 night).	\$14	A2
Pagac	Matthew M.	MMP	Manager	6/29/2006	Lodging in Tulsa, OK (1 night).	\$134	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/30/2006	Lodging expense incurred out of town in Tulsa, OK in conjunction with Catalyst carve-out audit (3 days).	\$395	A2
Kearns	Matthew R.	MRK	Senior	6/30/2006	Breakfast while out of town in Tulsa, OK for Catalyst.	\$15	A2
Kearns	Matthew R.	MRK	Senior	6/30/2006	Rental car charge from 6/26 to 6/30 while in Tulsa, OK working on Catalyst audit	\$253	A2
Pagac	Matthew M.	MMP	Manager	6/30/2006	Breakfast while out of town in Tulsa, OK.	\$20	A2
Pagac	Matthew M.	MMP	Manager	6/30/2006	Metro car from airport friday night	\$100	A2
Pagac	Matthew M.	MMP	Manager	6/30/2006	Rental car charge in Tulsa, OK (4 days)	\$370	A2
<b>A2 Catalyst Project Total:</b>							<b><u>\$40,448</u></b>

**Financial Remediation**

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/5/2006	Breakfast expense incurred while in Warren, OH for purposes of attending divisional inventory meeting with J. Henning, N. Miller, N. hotchkin, C. Zerrul and Packard cost accounting.	\$18	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/5/2006	Rental car expense incurred for one day traveling between Cleveland and Warren, OH - Purpose was travel to Packard division for purposes of Q1 inventory meeting to discuss 2005 deficiencies, 2006 accounting and initial scope assessment.	\$97	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/5/2006	Roundtrip mileage to Warren, OH for attendance at divisional inventory audit scope meeting to discuss significant controls, issues and deficiencies associated with Packard's inventory systems and to co-develop an appropriate audit scope for 2006.	\$209	A2
Miller	Nicholas S.	NSM	Manager	6/5/2006	Out of town dinner while in Warren, OH for inventory meeting.	\$9	A2
Miller	Nicholas S.	NSM	Manager	6/5/2006	Round trip mileage to Warren, OH for inventory meeting.	\$225	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/8/2006	Mileage to Detroit Metro Airport for travel to Warren, OH (Packard) and Tulsa, OK (Catalyst) for purposes of inventory meeting and carve-out audit respectively.	\$18	A2
Miller	Nicholas S.	NSM	Manager	6/18/2006	Round trip mileage to Warren, OH to work at Packard division. Special trip to work on inventory compensating controls given the divisions weak control structure around inventory.	\$225	A2
Miller	Nicholas S.	NSM	Manager	6/19/2006	Dinner expense while staying out of town in Warren, OH working on the Packard Division	\$14	A2
Miller	Nicholas S.	NSM	Manager	6/20/2006	Dinner expense while staying out of town in Warren, OH working on the Packard Division	\$11	A2
Miller	Nicholas S.	NSM	Manager	6/20/2006	Lodging for two nights stay in Warren, OH while working at the Packard division. This was a special trip to Warren to work on inventory compensating controls.	\$289	A2
Miller	Nicholas S.	NSM	Manager	6/21/2006	Dinner expense while staying out of town in Warren, OH working on the Packard Division	\$9	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	6/21/2006	One night stay in Warren, OH while working on Packard engagement. Trip to Warren was necessitated b/c of poor control structure over inventory.	\$110	A2

**A2 Financial Remediation Project Total:** \$1,234

**Saginaw Carve-Out Audit**

Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/12/2006	Roundtrip mileage to Saginaw, MI to meet with KPMG to discuss preliminary scoping of Saginaw carve-out audit.	\$71	A2
Henning	Jeffrey M.	JMH	Partner	6/12/2006	Mileage to Delphi Saginaw division for Carve-out audit planning discussions with Saginaw and KPMG	\$71	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	6/26/2006	Roundtrip mileage to Saginaw Steering division for follow-up KPMG meeting to discuss carve-out methodology employed to prepare half-shaft and steering separate financial statements.	\$71	A2

**A2 Saginaw Carve-Out Project Total:** \$213

**A2 Project Total:** \$41,895

**Exhibit E**

**Delphi Corporation**

**Out-of-Pocket Expenses**

**For the Period July 1, 2006 through July 28, 2006**

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
<b>Audit - A1</b>							
Aliff	Elbert J.	EJA	<b>Intern</b>	7/1/2006	Dinner while performing physical inventory in Sandusky, OH	\$20	A1
Hatzfeld Jr.	Michael J.	MJH	<b>Senior Manager</b>	7/1/2006	Mileage from Packard HQ to discuss inventory approach for interim and SOX in further detail.	\$102	A1
Avila-Villegas	Vanessa	VAV	<b>Senior</b>	7/2/2006	Taxi taken to travel from the hotel to the Reynosa airport in Mexico.	\$15	A1
Avila-Villegas	Vanessa	VAV	<b>Senior</b>	7/2/2006	Parking in the Detroit Airport while out of town in Reynosa, Mexico for attending the E&S inventory observation (3 days).	\$48	A1
Avila-Villegas	Vanessa	VAV	<b>Senior</b>	7/2/2006	Lodging while out of town in Reynosa, Mexico for attending the E&S inventory observation (2 nights).	\$252	A1
Avila-Villegas	Vanessa	VAV	<b>Senior</b>	7/2/2006	Airfare to attend E&S inventory observation in Reynosa, Mexico.	\$834	A1
Rothmund	Mario Valentin	MVR	<b>Staff</b>	7/5/2006	Dinner while out of town for inventory observation in Sandusky, OH.	\$20	A1
Rothmund	Mario Valentin	MVR	<b>Staff</b>	7/5/2006	Mileage to/from Sandusky, OH for inventory observation.	\$120	A1
Hatzfeld Jr.	Michael J.	MJH	<b>Senior Manager</b>	7/13/2006	Mileage roundtrip to Saginaw for purposes of updated Q1 inquiries of executive management for SAS 100 procedures, as well as to discuss expectations relative to SOX/interim audit timing.	\$71	A1
Hatzfeld Jr.	Michael J.	MJH	<b>Senior Manager</b>	7/17/2006	Mileage roundtrip to Warren, OH for purposes of meeting with N. Hotchkin and C. Zerull to review management-prepared analysis of SOX controls relative to inventory legacy system.	\$205	A1
Hatzfeld Jr.	Michael J.	MJH	<b>Senior Manager</b>	7/17/2006	Breakfast expense incurred while traveling to Warren, OH for packard site visit.	\$19	A1
Sheckell	Steven F.	SFS	<b>Partner</b>	7/17/2006	Taxi from dinner to hotel in Prague	\$15	A1
Sheckell	Steven F.	SFS	<b>Partner</b>	7/17/2006	Taxi from hotel to dinner in Prague	\$15	A1
Sheckell	Steven F.	SFS	<b>Partner</b>	7/17/2006	Mileage to airport for meetings in Prague.	\$16	A1
Sheckell	Steven F.	SFS	<b>Partner</b>	7/17/2006	Taxi from airport to hotel in Prague	\$33	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Sheckell	Steven F.	SFS	Partner	7/17/2006	Airfare to attend planning meetings in Europe	\$4,118	A1
Sheckell	Steven F.	SFS	Partner	7/17/2006	Breakfast while traveling to Prague for Europe planning meetings	\$20	A1
Boehm	Michael J.	MJB	Manager	7/18/2006	Travel dinner for E&S site visit.	\$20	A1
Boehm	Michael J.	MJB	Manager	7/18/2006	Travel to Kokomo, IN for 2nd quarter review procedure from Delphi HQ.	\$120	A1
Marold	Erick W.	EWM	Senior	7/18/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	7/18/2006	Lodging while out of town for E&S division in Kokomo, IN (1 night).	\$80	A1
Sheckell	Steven F.	SFS	Partner	7/18/2006	Breakfast in airport for Europe planning meetings	\$10	A1
Sheckell	Steven F.	SFS	Partner	7/18/2006	Dinner with B. Welsh, D. Kovaleva, S. Bagworth, S. Boscetti, X. Pujols, M. Stoessel and C. Hobbs while in Prague for Europe planning meetings.	\$160	A1
Stille	Mark Jacob	MJS	Staff	7/18/2006	Dinner while out of town for Delphi Steering.	\$20	A1
Thomas	Heather M.	HMT	Senior	7/18/2006	Roundtrip mileage to/from Delphi Warren, OH for IT testing.	\$96	A1
Boehm	Michael J.	MJB	Manager	7/19/2006	Out-of-town breakfast for E&S Q2 Review.	\$3	A1
Boehm	Michael J.	MJB	Manager	7/19/2006	Out-of-town dinner for E&S site visit - M. Boehm & E. Marold	\$40	A1
Marold	Erick W.	EWM	Senior	7/19/2006	Out of town breakfast in Kokomo, IN.	\$15	A1
Marold	Erick W.	EWM	Senior	7/19/2006	Out of town dinner in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	7/19/2006	Lodging while out of town for E&S division in Kokomo, IN (1 night).	\$80	A1
Sheckell	Steven F.	SFS	Partner	7/19/2006	Breakfast at airport for return trip from Prague	\$20	A1
Sheckell	Steven F.	SFS	Partner	7/19/2006	Taxi from hotel to airport in Prague	\$40	A1
Sheckell	Steven F.	SFS	Partner	7/19/2006	Parking at airport while at Europe planning meetings	\$61	A1
Sheckell	Steven F.	SFS	Partner	7/19/2006	Use of telephone in hotel while in Prague for Europe planning meetings.	\$99	A1
Sheckell	Steven F.	SFS	Partner	7/19/2006	Dinner with A. Krabill, S. Bagworth and C. Hobbs in Prague for Europe planning meetings.	\$80	A1
Sheckell	Steven F.	SFS	Partner	7/19/2006	Lodging in Prague for Europe planning meetings (2 days)	\$428	A1
Smith	Christopher W.	CWS	Executive Director	7/19/2006	Lodging while out of town at Delphi HQ in Troy, MI for first quarter tax review work (3 nights).	\$583	A1
Stille	Mark Jacob	MJS	Staff	7/19/2006	Mileage to/from Delphi Steering.	\$75	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Stille	Mark Jacob	MJS	Staff	7/19/2006	Lodging while testing for Delphi Steering (1 night).	\$127	A1
Boehm	Michael J.	MJB	Manager	7/20/2006	Out-of-town breakfast for E&S Q2 Review.	\$11	A1
Boehm	Michael J.	MJB	Manager	7/20/2006	Out-of-town dinner for E&S site visit - M. Boehm & E. Marold	\$40	A1
Marold	Erick W.	EWM	Senior	7/20/2006	Out of town breakfast in Kokomo, IN.	\$6	A1
Marold	Erick W.	EWM	Senior	7/20/2006	Lodging while out of town for E&S division in Kokomo, IN (1 night).	\$80	A1
Boehm	Michael J.	MJB	Manager	7/21/2006	Out-of-town breakfast for E&S Q2 Review.	\$10	A1
Boehm	Michael J.	MJB	Manager	7/21/2006	Cell phone expense incurred while out of town in Kokomo, IN.	\$20	A1
Boehm	Michael J.	MJB	Manager	7/21/2006	Dinner while out of town for E&S Q2 procedures.	\$20	A1
Boehm	Michael J.	MJB	Manager	7/21/2006	Mileage from Kokomo, IN for E&S 2nd Quarter review procedures.	\$118	A1
Boehm	Michael J.	MJB	Manager	7/21/2006	Lodging while out of town in Kokomo, IN (3 days).	\$268	A1
Marold	Erick W.	EWM	Senior	7/21/2006	Out of town breakfast in Kokomo, IN.	\$6	A1
Horner	Kevin John	KJH	Staff	7/23/2006	Mileage to Warren, OH for Q2 review work for Delphi Packard	\$122	A1
Horner	Kevin John	KJH	Staff	7/23/2006	Lodging while out of town in Austintown, OH while performing Q2 review for Delphi Packard (1 night).	\$134	A1
Miller	Nicholas S.	NSM	Manager	7/23/2006	Mileage round trip to Warren, OH to work on the Packard Quarterly review.	\$206	A1
Boehm	Michael J.	MJB	Manager	7/24/2006	Out-of-town dinner for E&S site visit in Kokomo, IN.	\$20	A1
Boehm	Michael J.	MJB	Manager	7/24/2006	Lodging while out of town in Kokomo, IN (1 night).	\$95	A1
Boehm	Michael J.	MJB	Manager	7/24/2006	Mileage to Kokomo, IN for E&S 2nd quarter review.	\$118	A1
Henning	Jeffrey M.	JMH	Partner	7/24/2006	Cell phone charges for Delphi Team planning status call on 5-25.	\$19	A1
Horner	Kevin John	KJH	Staff	7/24/2006	Lodging while out of town in Austintown, OH while performing Q2 review for Delphi Packard (1 night).	\$134	A1
Miller	Nicholas S.	NSM	Manager	7/24/2006	Dinner while out of town in Warren, OH working on the Packard Quarter. N. Miller & K. Horner.	\$40	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Thomas	Heather M.	HMT	Senior	7/24/2006	Roundtrip mileage to/from Delphi Warren, OH for IT testing.	\$96	A1
Boehm	Michael J.	MJB	Manager	7/25/2006	Breakfast in Kokomo, IN for E&S 2nd quarter review visit.	\$7	A1
Boehm	Michael J.	MJB	Manager	7/25/2006	Out-of-town dinner for E&S site visit in Kokomo, IN	\$20	A1
Boehm Hatzfeld Jr.	Michael J.	MJB MJH	Manager Senior Manager	7/25/2006	Mileage from E&S site visit in Kokomo, IN	\$115	A1
				7/25/2006	Mileage roundtrip to Saginaw, MI for the performance of Q2 procedures as well as preparation for the 7/27/06 Q2 divisional session with B. Dellinger.	\$71	A1
Horner	Kevin John	KJH	Staff	7/25/2006	Lodging while out of town in Austintown, OH while performing Q2 review for Delphi Packard (1 night).	\$134	A1
Marold Miller	Erick W. Nicholas S.	EWM NSM	Senior Manager	7/25/2006	Mileage to/from Saginaw.	\$69	A1
				7/25/2006	Dinner while out of town in Warren, OH working on the Packard Quarter. N. Miller & K. Horner.	\$40	A1
Thomas	Heather M.	HMT	Senior	7/25/2006	Roundtrip mileage to/from Delphi Warren, OH for IT testing.	\$96	A1
Horner	Kevin John	KJH	Staff	7/26/2006	Breakfast while in Warren, OH for Packard Q2 review	\$10	A1
Horner	Kevin John	KJH	Staff	7/26/2006	Dinner while out of town in Warren, OH after Q2 review work for Delphi Packard.	\$20	A1
Horner	Kevin John	KJH	Staff	7/26/2006	Mileage from Warren, OH after completing Q2 review for Delphi Packard	\$100	A1
Marold Miller	Erick W. Nicholas S.	EWM NSM	Senior Manager	7/26/2006	Mileage to/from Saginaw.	\$69	A1
				7/26/2006	Lodging while staying in Warren, OH to work on Packard quarterly procedures (3 nights).	\$402	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/27/2006	Mileage roundtrip to Saginaw, MI for the performance of Q2 procedures as well as preparation for the 7/27/06 Q2 divisional session with B. Dellinger.	\$71	A1
Marold Sheckell Smith	Erick W. Steven F. Christopher W.	EWM SFS CWS	Senior Partner Executive Director	7/27/2006	Mileage to/from Saginaw.	\$69	A1
				7/27/2006	Mileage to Saginaw for Q1 closing meeting	\$67	A1
				7/27/2006	Lodging while out of town at Delphi HQ in Troy, MI for first quarter tax review work (2 nights).	\$384	A1
Thomas	Heather M.	HMT	Senior	7/27/2006	Roundtrip mileage to/from Delphi Warren, OH for IT testing.	\$95	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Trembath	Claire N.	CNT	<b>Intern</b>	7/27/2006	Out of town breakfast in Niles, Ohio for inventory observation.	\$8	A1
Trembath	Claire N.	CNT	<b>Intern</b>	7/27/2006	Out of town dinner in Niles, Ohio for inventory observation.	\$20	A1
Trembath	Claire N.	CNT	<b>Intern</b>	7/27/2006	Out of town lodging in Niles, Ohio for inventory observation in Warren, Ohio (1 night)	\$83	A1
Trembath	Claire N.	CNT	<b>Intern</b>	7/27/2006	Mileage to Niles, Ohio for inventory observation in Warren, Ohio.	\$214	A1
Miller	Nicholas S.	NSM	<b>Manager</b>	7/28/2006	Mileage to Warren, OH for Delphi Packard inventory observation.	\$97	A1
Avila-Villegas	Vanessa	VAV	<b>Senior</b>	6/24/2006	Dinner on June 24, 2006 while out of town after attending to the E&S inventory observation. Dinner includes myself, T. Aguirre, R. Garcia, and G. Torres.	\$80	A1
Avila-Villegas	Vanessa	VAV	<b>Senior</b>	6/24/2006	Taxi to travel from the Reynosa airport in Mexico to hotel.	\$15	A1
<b>A1 Project Total:</b>							<b><u>\$12,039</u></b>

**Accounting Assistance - A2  
Catalyst**

Hatzfeld Jr.	Michael J.	MJH	<b>Senior Manager</b>	7/4/2006	Dinner expense incurred with E&Y Delphi Catalyst engagement team: M. Pagac, O. Saimoua, and C. Anibal for the wrap-up of Tulsa site fieldwork, review of wps, and clean-up of AWS file, in preparation for 7/10 deadline for draft Catalyst financial statements.	\$80	A2
Kearns	Matthew R.	MRK	<b>Senior</b>	7/5/2006	Parking charge from 6.26.06 to 6.30.06 at Detroit Metro Airport while out of town working on Catalyst audit.	\$50	A2
Kearns	Matthew R.	MRK	<b>Senior</b>	7/5/2006	Airfare expense from to Tulsa, OK to work on Delphi Catalyst audit.	\$558	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/8/2006	Dinner expense incurred with E&Y Delphi Catalyst engagement team team: M. Kearns, O. Saimoua, M. Pagac in conjunction with E&Y substantive procedures relative to the Tulsa location, as well as review of management-prepared combined financial statement model. (incurred to meet client expectation of draft financial statements week of 7/10/06).	\$80	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/9/2006	Dinner expense incurred with Catalyst team in conjunction with working overtime to meet M&A and finance expectations relative to delivery of draft audited financial statements. Key activities included GAAP checklist preparation and review of consolidated tie-out model.	\$80	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/12/2006	Taxi cab expense incurred for travel to Detroit Metro Airport in conjunction with catalyst carve-out audit.	\$65	A2
Kearns	Matthew R.	MRK	Senior	7/14/2006	Cell phone charge related to Delphi Catalyst calls.	\$10	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/16/2006	Parking expense incurred at airport. expense incurred in conjunction with Catalyst carve-out audit travel (5 days).	\$140	A2
Saimoua	Omar Issam	OIS	Staff	7/18/2006	Dinner for J. Henning, M. Hatzfeld, M. Pagac, M. Kearns, M. Rothmund and myself while working on Catalyst audit to meet client deadlines.	\$120	A2
Saimoua	Omar Issam	OIS	Staff	7/19/2006	Dinner for J. Henning, M. Hatzfeld, M. Pagac, M. Kearns, M. Rothmund and myself while working on Catalyst audit to meet client deadlines.	\$120	A2
Kearns	Matthew R.	MRK	Senior	7/20/2006	Dinner while working on Catalyst audit to meet client deadlines. Team members include M. Hatzfeld, M. Pagac, M. Kearns, O. Saimoua and M. Rothmund.	\$100	A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/23/2006	Dinner incurred with M. Pagac, M. Rothmund, M. Kearns and O. Saimoua in conjunction with preparation of consolidated tie-out, finalization of ASM, PM/TE, ICFC, and other planning documents for M. Fitzpatrick's review.	\$100	A2
Saimoua	Omar Issam	OIS	Staff	7/24/2006	Dinner for J. Henning, M. Hatzfeld, M. Pagac, M. Kearns, M. Rothmund and myself while working on Catalyst audit to meet client deadlines.	\$120	A2
Saimoua	Omar Issam	OIS	Staff	7/25/2006	Dinner for J. Henning, M. Hatzfeld, M. Pagac, M. Kearns, M. Rothmund and myself while working on Catalyst audit to meet client deadlines.	\$120	A2
<b>A2 Catalyst Project Total:</b> <u><u>\$1,743</u></u>							
<b>Saginaw Carve-Out Audit</b>							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	7/10/2006	Mileage roundtrip to Saginaw for purposes of follow-up session to discuss pre-lim scoping for 2006 Saginaw Steering and half-shaft audits.	\$71	A2
<b>A2 Saginaw Carve-Out Project Total:</b> <u><u>\$71</u></u>							
<b>A2 Project Total:</b> <u><u>\$1,814</u></u>							
<b>Tax - A3</b>							
Ward	Richard D.	RDW	Principal	7/24/2006	Lodging in Detroit for client meeting (1 night).	\$158	A3
Ward	Richard D.	RDW	Principal	7/28/2006	Rental car in Detroit (1 day) Atlanta airport parking	\$84	A3
Ward	Richard D.	RDW	Principal	7/28/2006	Atlanta airport parking (1 day)	\$15	A3
<b>A3 Tax Project Total:</b> <u><u>\$257</u></u>							

**Exhibit E**

**Delphi Corporation**

**Out-of-Pocket Expenses**

**For the Period July 29, 2006 through September 1, 2006**

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
<b>Audit - A1</b>							
Miller	Nicholas S.	NSM	Manager	7/29/2006	Breakfast while out of town in Warren, OH performing inventory observation for Packard.	\$6	A1
Miller	Nicholas S.	NSM	Manager	7/29/2006	Lunch while out of town performing physical inventory observation on the weekend for Packard.	\$8	A1
Miller	Nicholas S.	NSM	Manager	7/29/2006	Mileage from Warren, OH after Packard inventory observation.	\$110	A1
Rodriguez	Michael J.	MJR	Staff	7/29/2006	Breakfast while out of town in Jackson, Mississippi to perform inventory observation procedures at the Company's Clinton, Mississippi Packard Electric facility.	\$10	A1
Rodriguez	Michael J.	MJR	Staff	7/29/2006	Dinner while out of town in Jackson, Mississippi to perform inventory observation procedures at the Company's Clinton, Mississippi Packard Electric facility.	\$20	A1
Rodriguez	Michael J.	MJR	Staff	7/29/2006	Mileage roundtrip to Jackson, Mississippi to perform inventory observation procedures at the Company's Clinton, Mississippi Packard Electric facility.	\$91	A1
Rodriguez	Michael J.	MJR	Staff	7/29/2006	Lodging in Jackson, Mississippi (1 night) to perform inventory observation procedures at the Company's Clinton, Mississippi Packard Electric facility.	\$120	A1
Rasmussen	Kyle M.	KMR	Intern	7/31/2006	Dinner for M. Kearns and M. Rothmund while working on Q1/Q2 procedures.	\$55	A1
Horner	Kevin John	KJH	Staff	8/2/2006	Working dinner while finishing up SAS 100 procedures for Q1 and Q2: E. Marold, A. Ranney, M. Pagac, M. Hatzfeld, N. Miller, M. Boehm, M. Rothmund, and M. Kearns.	\$66	A1
Smith	Christopher W.	CWS	Executive Director	8/3/2006	Lodging while out of town at Delphi HQ in Troy, MI (2 nights) for 1st and 2nd quarter tax review work.	\$384	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Miller	Nicholas S.	NSM	Manager	8/5/2006	Lunch while working out of town on a weekend on the Packard inventory observation.	\$10	A1
Miller	Nicholas S.	NSM	Manager	8/5/2006	Breakfast while working out of town on the Packard inventory observation.	\$10	A1
Miller	Nicholas S.	NSM	Manager	8/5/2006	Lodging in Warren, OH while working on the Packard inventory observation (1 night).	\$75	A1
Miller	Nicholas S.	NSM	Manager	8/5/2006	Mileage from Warren, OH after completion of the Packard inventory observation.	\$110	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/7/2006	Mileage to Saginaw for purposes of Saginaw E&C site visit and SAS 100 Saginaw review procedures meetings with ICC manager and AFD (Perkins).	\$71	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/8/2006	Mileage roundtrip to Warren, OH in conjunction with Q1/Q2 update inquiry session with N. Hotchkin (FD) and C. Zerull (AFD).	\$224	A1
Sheckell	Steven F.	SFS	Partner	8/11/2006	E ticket fee for air fare purchase to Krakow	\$29	A1
Sheckell	Steven F.	SFS	Partner	8/11/2006	E ticket fee for air fare purchase to Prague	\$29	A1
O'Leary	Gregory A.	GAO	Staff	8/12/2006	Roundtrip mileage to Rochester, NY for physical inventory procedures.	\$88	A1
Krabill	Aaron J.	AJK	Senior Manager	8/14/2006	Dinner for myself, M. Hatzfeld, J. Henning, A. Ranney, K. Horner, M. Boehm and E. Marold while working on our Q1 and Q2 reviews.	\$113	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/16/2006	Breakfast expense incurred with B. Preuter to discuss SOX scope and timing and inter-relationship with carve-out audit.	\$18	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/16/2006	Mileage to Saginaw to attend Q1/Q2 closing meeting with D. Knill (FD) and Perkins (AFD).	\$71	A1
Lawrence	Kathryn A.	KAL	Staff	8/19/2006	DPSS - mileage to inventory observation in Plainfield.	\$32	A1
Arnold	Nathan R.	NRA	Staff	8/20/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	8/20/2006	Lodging in Kokomo, IN (1 night).	\$88	A1
Ford	David Hampton	DHF	Staff	8/20/2006	Dinner while out of town in Warren, OH for Packard Interim	\$20	A1
Ford	David Hampton	DHF	Staff	8/20/2006	Packard - Mileage to Warren, OH	\$104	A1
Horner	Kevin John	KJH	Staff	8/20/2006	Breakfast while in Warren, OH working on Delphi Packard.	\$10	A1
Horner	Kevin John	KJH	Staff	8/20/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	8/20/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	8/20/2006	Mileage to Kokomo, IN.	\$122	A1
Marold	Erick W.	EWM	Senior	8/20/2006	Lodging in Kokomo, IN (1 night).	\$139	A1
Miller	Nicholas S.	NSM	Manager	8/20/2006	Roundtrip mileage to Warren, OH to work on Packard interim procedures.	\$219	A1
Simpson	Emma-Rose S.	ESS	Staff	8/20/2006	Mileage to DTW airport to pick up rental car to travel to Kokomo, IN to work on E&S division interim work.	\$10	A1
Simpson	Emma-Rose S.	ESS	Staff	8/20/2006	Dinner while out of town to work in Kokomo, IN for work on E&S division.	\$20	A1
Simpson	Emma-Rose S.	ESS	Staff	8/20/2006	Lodging while out of town in Kokomo, IN to work on Delphi E&S Interim (1 night).	\$99	A1
Arnold	Nathan R.	NRA	Staff	8/21/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	8/21/2006	Lodging in Kokomo, IN (1 night).	\$88	A1
Arnold	Nathan R.	NRA	Staff	8/21/2006	Mileage to Kokomo, IN.	\$91	A1
Horner	Kevin John	KJH	Staff	8/21/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	8/21/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	8/21/2006	Lodging in Kokomo, IN (1 night).	\$139	A1
Miller	Nicholas S.	NSM	Manager	8/21/2006	Out of town dinner while working on the interim procedures for the Packard division. Included N. Miller, D. Ford, and K. Horner.	\$60	A1
Miller	Nicholas S.	NSM	Manager	8/21/2006	Lodging while staying in Warren, OH for Packard interim audit (1 night).	\$112	A1
Simpson	Emma-Rose S.	ESS	Staff	8/21/2006	Dinner while out of town in Kokomo, IN.	\$20	A1
Simpson	Emma-Rose S.	ESS	Staff	8/21/2006	Lodging while out of town in Kokomo, IN to work on Delphi E&S Interim (1 night).	\$99	A1
Arnold	Nathan R.	NRA	Staff	8/22/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	8/22/2006	Lodging in Kokomo, IN (1 night).	\$88	A1
Horner	Kevin John	KJH	Staff	8/22/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	8/22/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	8/22/2006	Lodging in Kokomo, IN (1 night).	\$139	A1
Miller	Nicholas S.	NSM	Manager	8/22/2006	Breakfast while working in Warren, OH.	\$9	A1
Miller	Nicholas S.	NSM	Manager	8/22/2006	Out of town dinner while working on the Packard interim procedures. Included D. Ford, K. Horner, and N. Miller.	\$60	A1
Miller	Nicholas S.	NSM	Manager	8/22/2006	Lodging while staying in Warren, OH for Packard interim audit (1 night).	\$112	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pritchard	Melinda J.	MJP	Senior	8/22/2006	Mileage roundtrip to the Delphi Packard plant in Warren, OH.	\$27	A1
Simpson	Emma-Rose S.	ESS	Staff	8/22/2006	Dinner while out of town in Kokomo, IN for interim	\$20	A1
Simpson	Emma-Rose S.	ESS	Staff	8/22/2006	Lodging while out of town in Kokomo, IN to work on Delphi E&S Interim (1 night).	\$99	A1
Arnold	Nathan R.	NRA	Staff	8/23/2006	Out of town dinner while in Kokomo, IN.	\$19	A1
Arnold	Nathan R.	NRA	Staff	8/23/2006	Lodging in Kokomo, IN (1 night).	\$88	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/23/2006	Dinner expense incurred with N. Miller while traveling out of town in Warren, OH.	\$40	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/23/2006	Mileage roundtrip for week incurred in conjunction with travel to Packard division for interim substantive audit procedures.	\$209	A1
Horner	Kevin John	KJH	Staff	8/23/2006	Dinner with N. Miller and D. Ford while in Warren, OH working on Delphi Packard	\$60	A1
Horner	Kevin John	KJH	Staff	8/23/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	8/23/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	8/23/2006	Lodging in Kokomo, IN (1 night).	\$139	A1
Miller	Nicholas S.	NSM	Manager	8/23/2006	Lodging while staying in Warren, OH for Packard interim audit (1 night).	\$112	A1
Pritchard	Melinda J.	MJP	Senior	8/23/2006	Mileage roundtrip to the Delphi Packard plant in Warren, OH.	\$27	A1
Simpson	Emma-Rose S.	ESS	Staff	8/23/2006	Dinner while out of town in Kokomo, IN for interim	\$20	A1
Simpson	Emma-Rose S.	ESS	Staff	8/23/2006	Lodging while out of town in Kokomo, IN to work on Delphi E&S Interim (1 night).	\$99	A1
Arnold	Nathan R.	NRA	Staff	8/24/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	8/24/2006	Lodging in Kokomo, IN (1 night).	\$88	A1
Horner	Kevin John	KJH	Staff	8/24/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	8/24/2006	Out of town dinner (Kokomo, IN) for E. Marold, E.R. Simpson, and N. Arnold.	\$60	A1
Marold	Erick W.	EWM	Senior	8/24/2006	Mileage from Kokomo, IN.	\$122	A1
Marold	Erick W.	EWM	Senior	8/24/2006	Lodging in Kokomo, IN (1 night).	\$139	A1
Miller	Nicholas S.	NSM	Manager	8/24/2006	Out of town dinner while working on the Packard interim audit. Included N. Miller, D. Ford and K. Horner.	\$60	A1
Miller	Nicholas S.	NSM	Manager	8/24/2006	Lodging while staying in Warren, OH for Packard interim audit (1 night).	\$112	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pritchard	Melinda J.	MJP	Senior	8/24/2006	Mileage roundtrip to the Delphi Packard plant in Warren, OH.	\$27	A1
Simpson	Emma-Rose S.	ESS	Staff	8/24/2006	Lodging while out of town in Kokomo, IN to work on Delphi E&S Interim (1 night).	\$99	A1
Arnold	Nathan R.	NRA	Staff	8/25/2006	Mileage from Kokomo, IN.	\$91	A1
Ford	David Hampton	DHF	Staff	8/25/2006	Mileage from Warren, OH.	\$103	A1
Ford	David Hampton	DHF	Staff	8/25/2006	Lodging while in Warren, OH working on Delphi Packard (5 nights).	\$675	A1
Horner	Kevin John	KJH	Staff	8/25/2006	Breakfast while in Warren, OH working on Delphi Packard.	\$5	A1
Horner	Kevin John	KJH	Staff	8/25/2006	Dinner while in Warren, OH working on Delphi Packard	\$20	A1
Pritchard	Melinda J.	MJP	Senior	8/25/2006	Mileage roundtrip to the Delphi Packard plant in Warren, OH.	\$27	A1
Simpson	Emma-Rose S.	ESS	Staff	8/25/2006	Dinner while out of town in Kokomo, IN for interim	\$20	A1
Simpson	Emma-Rose S.	ESS	Staff	8/25/2006	Rental car used to drive from Detroit, MI. to Kokomo, IN (6 days).	\$389	A1
Simpson	Emma-Rose S.	ESS	Staff	8/25/2006	Mileage from DTW after dropping off rental car used to go to Kokomo, IN for interim.	\$10	A1
Barwin	Kristen N.	KNB	Staff	8/27/2006	Dinner while out of town for interim site visit in Kokomo, IN	\$20	A1
Barwin	Kristen N.	KNB	Staff	8/27/2006	Mileage to Kokomo, IN for E&S divisional visit.	\$125	A1
Barwin	Kristen N.	KNB	Staff	8/27/2006	Lodging while in Kokomo, IN for E&S interim site visit (1 night).	\$141	A1
Ford	David Hampton	DHF	Staff	8/27/2006	Dinner while out of town in Warren, OH for Packard Interim	\$20	A1
Ford	David Hampton	DHF	Staff	8/27/2006	Packard - Mileage to Warren, OH	\$101	A1
Horner	Kevin John	KJH	Staff	8/27/2006	Breakfast while in Warren, OH working on Delphi Packard.	\$10	A1
Horner	Kevin John	KJH	Staff	8/27/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	8/27/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	8/27/2006	Lodging in Kokomo, IN (1 night).	\$99	A1
Marold	Erick W.	EWM	Senior	8/27/2006	Mileage to Kokomo, IN.	\$122	A1
Arnold	Nathan R.	NRA	Staff	8/28/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	8/28/2006	Lodging in Kokomo, IN (1 night).	\$88	A1
Arnold	Nathan R.	NRA	Staff	8/28/2006	Mileage to Kokomo, IN.	\$99	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Barwin	Kristen N.	KNB	Staff	8/28/2006	Dinner while out of town for interim site visit in Kokomo, IN	\$20	A1
Barwin	Kristen N.	KNB	Staff	8/28/2006	Lodging while in Kokomo, IN for E&S interim site visit (1 night).	\$140	A1
Boehm	Michael J.	MJB	Manager	8/28/2006	Dinner while out of town for interim site visit in Kokomo, IN	\$20	A1
Boehm	Michael J.	MJB	Manager	8/28/2006	Mileage to Kokomo, IN for E&S divisional visit.	\$120	A1
Chamarro	Destiny D.	DDC	Staff	8/28/2006	Mileage roundtrip to Saginaw.	\$62	A1
Craig	Tashawna N.	TNC	Staff	8/28/2006	Mileage roundtrip to Saginaw.	\$56	A1
Ford	David Hampton	DHF	Staff	8/28/2006	Dinner while out of town in Warren, OH for Packard Interim	\$20	A1
Horner	Kevin John	KJH	Staff	8/28/2006	Dinner in Warren, OH while working on controls and interim testing for Delphi Packard Division	\$20	A1
Horner	Kevin John	KJH	Staff	8/28/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	8/28/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	8/28/2006	Lodging in Kokomo, IN (1 night).	\$99	A1
Pritchard	Melinda J.	MJP	Senior	8/28/2006	Mileage roundtrip to the Delphi Packard plant in Warren, OH.	\$27	A1
Tau	King-Sze	KST	Senior	8/28/2006	Mileage roundtrip to Saginaw.	\$55	A1
Arnold	Nathan R.	NRA	Staff	8/29/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	8/29/2006	Lodging in Kokomo, IN (1 night).	\$88	A1
Barwin	Kristen N.	KNB	Staff	8/29/2006	Dinner while out of town for interim site visit in Kokomo, IN	\$20	A1
Barwin	Kristen N.	KNB	Staff	8/29/2006	Lodging while in Kokomo, IN for E&S interim site visit (1 night).	\$140	A1
Boehm	Michael J.	MJB	Manager	8/29/2006	Out-of-town breakfast while at E&S division.	\$10	A1
Boehm	Michael J.	MJB	Manager	8/29/2006	Dinner while out of town for interim site visit in Kokomo, IN	\$20	A1
Chamarro	Destiny D.	DDC	Staff	8/29/2006	Mileage roundtrip to Saginaw.	\$62	A1
Craig	Tashawna N.	TNC	Staff	8/29/2006	Mileage roundtrip to Saginaw.	\$56	A1
Ford	David Hampton	DHF	Staff	8/29/2006	Dinner while out of town in Warren, OH for Packard Interim	\$20	A1
Horner	Kevin John	KJH	Staff	8/29/2006	Dinner in Warren, OH while working on controls and interim testing for Delphi Packard Division	\$20	A1
Horner	Kevin John	KJH	Staff	8/29/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	8/29/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	8/29/2006	Lodging in Kokomo, IN (1 night).	\$99	A1
Miller	Nicholas S.	NSM	Manager	8/29/2006	Out of town dinner while in Warren, OH.	\$20	A1
Miller	Nicholas S.	NSM	Manager	8/29/2006	Lodging while staying in Warren, OH for Packard interim audit (1 night).	\$135	A1
Miller	Nicholas S.	NSM	Manager	8/29/2006	Roundtrip mileage to Warren, OH to work on the Packard engagement.	\$219	A1
Pikos	Matthew C.	MCP	Staff	8/29/2006	Dinner while out of town at the Delphi Packard plant to work on interim and test of controls.	\$20	A1
Pikos	Matthew C.	MCP	Staff	8/29/2006	Lodging while staying in Warren, OH to work on the audit of the Delphi Packard division (1 night).	\$102	A1
Pikos	Matthew C.	MCP	Staff	8/29/2006	Mileage to the Delphi Packard division in Warren, OH.	\$108	A1
Pritchard	Melinda J.	MJP	Senior	8/29/2006	Mileage roundtrip to the Delphi Packard plant in Warren, OH.	\$27	A1
Tau	King-Sze	KST	Senior	8/29/2006	Mileage roundtrip to Saginaw.	\$55	A1
Arnold	Nathan R.	NRA	Staff	8/30/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	8/30/2006	Lodging in Kokomo, IN (1 night).	\$88	A1
Barwin	Kristen N.	KNB	Staff	8/30/2006	Lodging while in Kokomo, IN for E&S interim site visit (1 night).	\$140	A1
Boehm	Michael J.	MJB	Manager	8/30/2006	Out-of-town breakfast while at E&S division.	\$3	A1
Boehm	Michael J.	MJB	Manager	8/30/2006	Dinner while out of town for interim site visit in Kokomo, IN (E. Marold, K. Barwin, N. Arnold, and M. Boehm)	\$80	A1
Chamarro	Destiny D.	DDC	Staff	8/30/2006	Mileage roundtrip to Saginaw.	\$62	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/30/2006	Dinner expense incurred with C. Zerull to discuss interim audit status.	\$40	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/30/2006	Mileage roundtrip to Warren, OH for participation in interim substantive audit procedures.	\$209	A1
Horner	Kevin John	KJH	Staff	8/30/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	8/30/2006	Lodging in Kokomo, IN (1 night).	\$99	A1
Miller	Nicholas S.	NSM	Manager	8/30/2006	Lodging while staying in Warren, OH for Packard interim audit (1 night).	\$135	A1
Miller	Nicholas S.	NSM	Manager	8/30/2006	Out of town dinner for: N. Miller, M. Pikos, D. Ford, K. Horner while working at Packard.	\$80	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Pikos	Matthew C.	MCP	Staff	8/30/2006	Lodging while staying in Warren, OH to work on the audit of the Delphi Packard division (1 night).	\$102	A1
Pritchard	Melinda J.	MJP	Senior	8/30/2006	Mileage roundtrip to the Delphi Packard plant in Warren, OH.	\$27	A1
Sheckell	Steven F.	SFS	Partner	8/30/2006	E ticket fee for ticket to Europe	\$29	A1
Sheckell	Steven F.	SFS	Partner	8/30/2006	Cell phone charges for the month while in Prague for planning meetings.	\$274	A1
Tau	King-Sze	KST	Senior	8/30/2006	Mileage roundtrip to Saginaw.	\$55	A1
Arnold	Nathan R.	NRA	Staff	8/31/2006	Mileage from Kokomo, IN.	\$99	A1
Barwin	Kristen N.	KNB	Staff	8/31/2006	Dinner while out of town for interim site visit in Kokomo, IN	\$20	A1
Barwin	Kristen N.	KNB	Staff	8/31/2006	Mileage from Kokomo, IN for E&S divisional visit.	\$125	A1
Boehm	Michael J.	MJB	Manager	8/31/2006	Out-of-town breakfast while at E&S division.	\$10	A1
Boehm	Michael J.	MJB	Manager	8/31/2006	Dinner while out of town for interim site visit in Kokomo, IN	\$20	A1
Boehm	Michael J.	MJB	Manager	8/31/2006	Return mileage from Kokomo, IN.	\$118	A1
Boehm	Michael J.	MJB	Manager	8/31/2006	Lodging while in Kokomo, IN for E&S interim site visit (3 nights).	\$319	A1
Chamarro	Destiny D.	DDC	Staff	8/31/2006	Mileage roundtrip to Saginaw.	\$62	A1
Ford	David Hampton	DHF	Staff	8/31/2006	Dinner while out of town in Warren, OH for Packard Interim	\$20	A1
Ford	David Hampton	DHF	Staff	8/31/2006	Packard - Mileage from Warren, OH	\$102	A1
Ford	David Hampton	DHF	Staff	8/31/2006	Lodging while in Warren, OH working on Delphi Packard (4 nights).	\$540	A1
Horner	Kevin John	KJH	Staff	8/31/2006	Breakfast while in Warren, OH working on Delphi Packard.	\$5	A1
Marold	Erick W.	EWM	Senior	8/31/2006	Mileage from Kokomo, IN.	\$122	A1
Pikos	Matthew C.	MCP	Staff	8/31/2006	Dinner while out of town at the Delphi Packard plant to work on interim and test of controls.	\$20	A1
Pikos	Matthew C.	MCP	Staff	8/31/2006	Mileage from the Delphi Packard plant in Warren, OH.	\$108	A1
Pritchard	Melinda J.	MJP	Senior	8/31/2006	Mileage roundtrip to the Delphi Packard plant in Warren, OH.	\$27	A1
Tau	King-Sze	KST	Senior	8/31/2006	Mileage roundtrip to Saginaw.	\$55	A1
<b>A1 Project Total:</b>						<b><u>\$13,979</u></b>	

Accounting Assistance - A2

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
<b>Saginaw Carve-Out Audit</b>							
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/18/2006	Breakfast while out of town in Saginaw.	\$9	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/18/2006	Mileage roundtrip to Saginaw, MI to meet with KPMG reps, Perkins (AFD) and various M&A personnel to begin process of scoping out the 12/31/06 Saginaw carve out audit.	\$71	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/28/2006	Mileage roundtrip to Saginaw, MI for Saginaw carve-out audit for the year ended 12/31/06.	\$71	A2
Imberger	Guido	GI	Senior Manager	8/28/2006	Mileage roundtrip to Saginaw.	\$64	A2
Simpson	Jamie	JS	Senior Manager	8/28/2006	Lunch with M. Hatzfeld, G. Imberger, D. Chamarro, and S. Craig while out of town in Saginaw to discuss carve out.	\$80	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/29/2006	Mileage roundtrip to Saginaw, MI for Saginaw carve-out audit for the year ended 12/31/06.	\$71	A2
Imberger	Guido	GI	Senior Manager	8/30/2006	Mileage roundtrip to Saginaw for KPMG discussion.	\$64	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	8/31/2006	Mileage roundtrip to Saginaw, MI for Saginaw carve-out audit for the year ended 12/31/06.	\$71	A2
<b>A2 Saginaw Carve-Out Project Total:</b>						<b><u>\$501</u></b>	
<b>A2 Project Total:</b>						<b><u>\$501</u></b>	

**Exhibit E**

**Delphi Corporation**

**Out-of-Pocket Expenses**

**For the Period September 2, 2006 through September 29, 2006**

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
<b>Audit - A1</b>							
Arnold	Nathan R.	NRA	Staff	9/4/2006	Mileage to Kokomo, IN.	\$97	A1
Arnold	Nathan R.	NRA	Staff	9/5/2006	Dinner while out of town in Kokomo, IN.	\$20	A1
Cash	Kevin L.	KLC	Partner	9/5/2006	Lodging in Troy for Status update meeting at Delphi and review of Summary of Control Deficiencies (1 night).	\$191	A1
Chamarro	Destiny D.	DDC	Staff	9/5/2006	Mileage roundtrip to Saginaw.	\$56	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/5/2006	Mileage roundtrip to Saginaw to perform interim substantive audit procedures.	\$71	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/5/2006	Packard (Warren, OH)- Mileage roundtrip to participate in interim procedures.	\$209	A1
Tau	King-Sze	KST	Senior	9/5/2006	Mileage roundtrip to Saginaw, MI.	\$55	A1
Arnold	Nathan R.	NRA	Staff	9/6/2006	Dinner while out of town in Kokomo, IN.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/6/2006	Dinner while staying in Saginaw to audit the Steering division.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/6/2006	Mileage to Saginaw	\$28	A1
Chamarro	Destiny D.	DDC	Staff	9/6/2006	Lodging while working on Steering Division in Saginaw (1 night).	\$63	A1
Craig	Tashawna N.	TNC	Staff	9/6/2006	Mileage roundtrip to Saginaw.	\$56	A1
Pritchard	Melinda J.	MJP	Senior	9/6/2006	Roundtrip mileage to Kokomo, IN.	\$27	A1
Sheckell	Steven F.	SFS	Partner	9/6/2006	China visa photos for travel to Asia for interim closing meetings	\$27	A1
Tau	King-Sze	KST	Senior	9/6/2006	Mileage roundtrip to Saginaw, MI.	\$55	A1
Arnold	Nathan R.	NRA	Staff	9/7/2006	Dinner while out of town in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	9/7/2006	Mileage from Kokomo, IN.	\$97	A1
Chamarro	Destiny D.	DDC	Staff	9/7/2006	Breakfast while in Saginaw, working on the steering division.	\$4	A1
Chamarro	Destiny D.	DDC	Staff	9/7/2006	Dinner while out of town in Saginaw working on the Steering Division Audit.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/7/2006	Lodging while working on Steering Division in Saginaw (1 night).	\$61	A1
Craig	Tashawna N.	TNC	Staff	9/7/2006	Mileage roundtrip to Saginaw.	\$56	A1
Pritchard	Melinda J.	MJP	Senior	9/7/2006	Roundtrip mileage to Kokomo, IN.	\$27	A1
Tau	King-Sze	KST	Senior	9/7/2006	Mileage roundtrip to Saginaw, MI.	\$55	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Chamarro	Destiny D.	DDC	Staff	9/8/2006	Breakfast while in Saginaw, working on the steering division.	\$3	A1
Chamarro	Destiny D.	DDC	Staff	9/8/2006	Mileage from Saginaw	\$28	A1
Craig	Tashawna N.	TNC	Staff	9/8/2006	Mileage roundtrip to Saginaw.	\$56	A1
Pritchard	Melinda J.	MJP	Senior	9/8/2006	Roundtrip mileage to Kokomo, IN.	\$27	A1
Tau	King-Sze	KST	Senior	9/8/2006	Mileage roundtrip to Saginaw, MI.	\$55	A1
Horner	Kevin John	KJH	Staff	9/10/2006	Mileage to Warren, OH to work on Delphi Packard	\$116	A1
Horner	Kevin John	KJH	Staff	9/10/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$144	A1
Miller	Nicholas S.	NSM	Manager	9/10/2006	Out of town dinner expense while in Warren, OH.	\$20	A1
Miller	Nicholas S.	NSM	Manager	9/10/2006	Round trip mileage to Warren, OH for work on the Packard interim procedures.	\$219	A1
Miller	Nicholas S.	NSM	Manager	9/10/2006	Lodging while staying out of town in Warren, OH for Packard division (4 nights).	\$473	A1
Arnold	Nathan R.	NRA	Staff	9/11/2006	Dinner while out of town in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	9/11/2006	Lodging while out of town in Kokomo, IN (1 night).	\$63	A1
Arnold	Nathan R.	NRA	Staff	9/11/2006	Mileage to Kokomo, IN.	\$97	A1
Chamarro	Destiny D.	DDC	Staff	9/11/2006	Mileage roundtrip to Saginaw.	\$53	A1
Craig	Tashawna N.	TNC	Staff	9/11/2006	Mileage roundtrip to Saginaw.	\$56	A1
Horner	Kevin John	KJH	Staff	9/11/2006	Dinner in Warren, OH while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	9/11/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$144	A1
Marold	Erick W.	EWM	Senior	9/11/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	9/11/2006	Lodging in Kokomo, IN (1 night).	\$110	A1
Marold	Erick W.	EWM	Senior	9/11/2006	Mileage to Kokomo, IN.	\$122	A1
Miller	Nicholas S.	NSM	Manager	9/11/2006	Out of town dinner while working on the Packard interim procedures.	\$20	A1
Pritchard	Melinda J.	MJP	Senior	9/11/2006	Roundtrip mileage to Warren, OH.	\$27	A1
Tau	King-Sze	KST	Senior	9/11/2006	Mileage to Saginaw, MI.	\$27	A1
Arnold	Nathan R.	NRA	Staff	9/12/2006	Dinner while out of town in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	9/12/2006	Lodging while out of town in Kokomo, IN (1 night).	\$63	A1
Chamarro	Destiny D.	DDC	Staff	9/12/2006	Dinner for K. Tau and D. Chamarro while staying in Saginaw to perform test of controls for the steering division.	\$40	A1
Chamarro	Destiny D.	DDC	Staff	9/12/2006	Mileage roundtrip to Saginaw	\$61	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Chamarro	Destiny D.	DDC	Staff	9/12/2006	Hotel stay while working on Steering Division in Saginaw (1 night).	\$62	A1
Craig	Tashawna N.	TNC	Staff	9/12/2006	Mileage roundtrip to Saginaw.	\$56	A1
Horner	Kevin John	KJH	Staff	9/12/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$144	A1
Marold	Erick W.	EWM	Senior	9/12/2006	Out of town dinner while in Kokomo, IN.	\$19	A1
Marold	Erick W.	EWM	Senior	9/12/2006	Lodging in Kokomo, IN (1 night).	\$110	A1
Miller	Nicholas S.	NSM	Manager	9/12/2006	Out of town dinner while working on the Packard engagement - N. Miller and K. Horner.	\$40	A1
Pikos	Matthew C.	MCP	Staff	9/12/2006	Dinner while out of town in Warren, OH to work on the audit of the Packard division of Delphi Corporation.	\$20	A1
Pikos	Matthew C.	MCP	Staff	9/12/2006	Mileage while driving to Warren, OH to work on the audit of the Delphi Packard Division.	\$108	A1
Pikos	Matthew C.	MCP	Staff	9/12/2006	Lodging while in Warren, OH to work on the Packard Division of Delphi Corporation (1 night).	\$169	A1
Pritchard	Melinda J.	MJP	Senior	9/12/2006	Roundtrip mileage to Warren, OH.	\$27	A1
Tau	King-Sze	KST	Senior	9/12/2006	Lodging while in Saginaw, MI (1 night).	\$63	A1
Arnold	Nathan R.	NRA	Staff	9/13/2006	Lodging while out of town in Kokomo, IN (1 night).	\$63	A1
Craig	Tashawna N.	TNC	Staff	9/13/2006	Mileage roundtrip to Saginaw.	\$56	A1
Horner	Kevin John	KJH	Staff	9/13/2006	Dinner in Warren, OH while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	9/13/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$144	A1
Marold	Erick W.	EWM	Senior	9/13/2006	Out of town dinner for E. Marold and N. Arnold while in Kokomo, IN.	\$40	A1
Marold	Erick W.	EWM	Senior	9/13/2006	Lodging in Kokomo, IN (1 night).	\$110	A1
Miller	Nicholas S.	NSM	Manager	9/13/2006	Out of town dinner expense while in Warren, OH.	\$20	A1
Pikos	Matthew C.	MCP	Staff	9/13/2006	Dinner while out of town to work on the audit of the Packard Division of Delphi	\$20	A1
Pikos	Matthew C.	MCP	Staff	9/13/2006	Lodging while in Warren, OH to work on the Packard Division of Delphi Corporation (1 night).	\$169	A1
Pritchard	Melinda J.	MJP	Senior	9/13/2006	Roundtrip mileage to Warren, OH.	\$27	A1
Tau	King-Sze	KST	Senior	9/13/2006	Dinner while out of town in Saginaw.	\$20	A1
Tau	King-Sze	KST	Senior	9/13/2006	Lodging while in Saginaw, MI (1 night).	\$63	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Arnold	Nathan R.	NRA	Staff	9/14/2006	Dinner while out of town in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	9/14/2006	Lodging while out of town in Kokomo, IN (1 night).	\$63	A1
Chamarro	Destiny D.	DDC	Staff	9/14/2006	Dinner for K. Tau and D. Chamarro while staying in Saginaw for the steering division.	\$40	A1
Chamarro	Destiny D.	DDC	Staff	9/14/2006	Lodging while working on Steering Division in Saginaw (1 night).	\$62	A1
Craig	Tashawna N.	TNC	Staff	9/14/2006	Mileage roundtrip to Saginaw.	\$56	A1
Ford	David Hampton	DHF	Staff	9/14/2006	FedEx charge to send working papers to Warren, OH for Packard audit.	\$20	A1
Horner	Kevin John	KJH	Staff	9/14/2006	Dinner in Warren, OH while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	9/14/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$144	A1
Marold	Erick W.	EWM	Senior	9/14/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	9/14/2006	Lodging in Kokomo, IN (1 night).	\$110	A1
Pikos	Matthew C.	MCP	Staff	9/14/2006	Dinner while out of town to work on the audit of the Packard Division of Delphi	\$20	A1
Pikos	Matthew C.	MCP	Staff	9/14/2006	Mileage while driving to Warren, OH to work on the audit of the Delphi Packard Division.	\$108	A1
Tau	King-Sze	KST	Senior	9/14/2006	Lodging while in Saginaw, MI (1 night).	\$62	A1
Arnold	Nathan R.	NRA	Staff	9/15/2006	Breakfast while out of town in Kokomo, IN.	\$4	A1
Arnold	Nathan R.	NRA	Staff	9/15/2006	Mileage from Kokomo, IN.	\$97	A1
Chamarro	Destiny D.	DDC	Staff	9/15/2006	Mileage from Saginaw	\$28	A1
Craig	Tashawna N.	TNC	Staff	9/15/2006	Mileage roundtrip to Saginaw.	\$56	A1
Horner	Kevin John	KJH	Staff	9/15/2006	Dinner while traveling home from Warren, OH after working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	9/15/2006	Mileage from Warren after working on Delphi Packard	\$99	A1
Marold	Erick W.	EWM	Senior	9/15/2006	Mileage from Kokomo, IN.	\$122	A1
Tau	King-Sze	KST	Senior	9/15/2006	Mileage from Saginaw, MI.	\$27	A1
Arnold	Nathan R.	NRA	Staff	9/17/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	9/17/2006	Out of town lodging while in Kokomo, IN (1 night).	\$88	A1
Arnold	Nathan R.	NRA	Staff	9/17/2006	Mileage to the client site in Kokomo, IN.	\$97	A1
Buzzacco	Amanda L.	ALB	Staff	9/17/2006	Mileage to Dayton, OH.	\$87	A1
Marold	Erick W.	EWM	Senior	9/17/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Marold	Erick W.	EWM	Senior	9/17/2006	Lodging in Kokomo, IN (1 night).	\$110	A1
Marold	Erick W.	EWM	Senior	9/17/2006	Mileage to Kokomo, IN.	\$122	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Ranney	Amber C.	ACR	Senior	9/17/2006	Dinner while out of town for Dayton Interim Audit	\$20	A1
Ranney	Amber C.	ACR	Senior	9/17/2006	Mileage for driving to Dayton for the interim audit.	\$97	A1
Arnold	Nathan R.	NRA	Staff	9/18/2006	Out of town dinner while in in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	9/18/2006	Out of town lodging while in in Kokomo, IN (1 night).	\$88	A1
Chamarro	Destiny D.	DDC	Staff	9/18/2006	Dinner while out of town working on Steering Division	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/18/2006	Mileage to Saginaw	\$28	A1
Chamarro	Destiny D.	DDC	Staff	9/18/2006	Lodging while working on Steering Division in Saginaw (1 night).	\$63	A1
Craig	Tashawna N.	TNC	Staff	9/18/2006	Mileage roundtrip to Saginaw.	\$56	A1
Ford	David Hampton	DHF	Staff	9/18/2006	Mileage to Dayton, OH for SSC audit.	\$68	A1
Ford	David Hampton	DHF	Staff	9/18/2006	Lodging in Dayton OH for 3 nights for Dayton audit.	\$278	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/18/2006	Mileage roundtrip to Saginaw to perform interim substantive audit procedures.	\$71	A1
Horner	Kevin John	KJH	Staff	9/18/2006	Breakfast while traveling to Warren, OH to work on Delphi Packard	\$5	A1
Horner	Kevin John	KJH	Staff	9/18/2006	Dinner in Warren, OH while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	9/18/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$114	A1
Marold	Erick W.	EWM	Senior	9/18/2006	Out of town dinner in Kokomo, IN for E. Marold and N. Arnold.	\$40	A1
Marold	Erick W.	EWM	Senior	9/18/2006	Lodging in Kokomo, IN (1 night).	\$110	A1
Pritchard	Melinda J.	MJP	Senior	9/18/2006	Mileage while driving to Warren, OH to work on the audit of the Delphi Packard Division.	\$30	A1
Ranney	Amber C.	ACR	Senior	9/18/2006	Dinner for myself, D. Ford, and A. Buzzacco while out of town for Dayton - Interim audit.	\$60	A1
Tau	King-Sze	KST	Senior	9/18/2006	Mileage roundtrip to Saginaw, MI.	\$55	A1
Arnold	Nathan R.	NRA	Staff	9/19/2006	Out of town dinner while in in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	9/19/2006	Out of town lodging while in in Kokomo, IN (1 night).	\$88	A1
Buzzacco	Amanda L.	ALB	Staff	9/19/2006	Dinner while out of town in Dayton, OH.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/19/2006	Dinner while out of town in Saginaw working on the Steering Division	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/19/2006	Lodging while working on Steering Division in Saginaw (1 night).	\$61	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Craig	Tashawna N.	TNC	Staff	9/19/2006	Mileage roundtrip to Saginaw.	\$56	A1
Horner	Kevin John	KJH	Staff	9/19/2006	Dinner in Warren, OH while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	9/19/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	9/19/2006	Out of town dinner in Kokomo, IN for E. Marold and N. Arnold.	\$40	A1
Marold	Erick W.	EWM	Senior	9/19/2006	Lodging in Kokomo, IN (1 night).	\$110	A1
Pritchard	Melinda J.	MJP	Senior	9/19/2006	Mileage while driving to Warren, OH to work on the audit of the Delphi Packard Division.	\$30	A1
Ranney	Amber C.	ACR	Senior	9/19/2006	Dinner for myself and D. Ford while out of town for Dayton - Interim audit.	\$40	A1
Arnold	Nathan R.	NRA	Staff	9/20/2006	Out of town dinner while in Kokomo, IN.	\$20	A1
Arnold	Nathan R.	NRA	Staff	9/20/2006	Out of town lodging while in Kokomo, IN (1 night).	\$88	A1
Boehm	Michael J.	MJB	Manager	9/20/2006	Out of town dinner in conjunction with E&S interim site visit in Kokomo, IN.	\$20	A1
Boehm	Michael J.	MJB	Manager	9/20/2006	Mileage to Kokomo, IN for E&S interim site visit	\$120	A1
Chamarro	Destiny D.	DDC	Staff	9/20/2006	Mileage from Saginaw	\$28	A1
Craig	Tashawna N.	TNC	Staff	9/20/2006	Mileage roundtrip to Saginaw.	\$56	A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/20/2006	Mileage roundtrip to Saginaw to perform interim substantive audit procedures.	\$71	A1
Horner	Kevin John	KJH	Staff	9/20/2006	Breakfast in Warren, OH while working on Delphi Packard	\$6	A1
Horner	Kevin John	KJH	Staff	9/20/2006	Dinner in Warren, OH while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	9/20/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	9/20/2006	Out of town dinner while in Kokomo, IN.	\$19	A1
Marold	Erick W.	EWM	Senior	9/20/2006	Lodging in Kokomo, IN (1 night).	\$110	A1
Miller	Nicholas S.	NSM	Manager	9/20/2006	Out of town dinner expense while in Warren, OH.	\$20	A1
Miller	Nicholas S.	NSM	Manager	9/20/2006	Round trip mileage to Warren, OH for work on Packard engagement.	\$220	A1
Pritchard	Melinda J.	MJP	Senior	9/20/2006	Mileage while driving to Warren, OH to work on the audit of the Delphi Packard Division.	\$30	A1
Ranney	Amber C.	ACR	Senior	9/20/2006	Dinner for myself, D. Ford, and A. Buzzacco while out of town for Dayton - Interim audit.	\$60	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Arnold	Nathan R.	NRA	Staff	9/21/2006	Out of town lodging while in Kokomo, IN (1 night).	\$88	A1
Boehm	Michael J.	MJB	Manager	9/21/2006	Out-of-town dinner for E. Marold, N. Arnold, and M. Boehm during E&S interim site visit.	\$60	A1
Buzzacco	Amanda L.	ALB	Staff	9/21/2006	Mileage from Dayton, OH.	\$87	A1
Buzzacco	Amanda L.	ALB	Staff	9/21/2006	4 night Lodging while out of town for the Delphi Dayton audit.	\$372	A1
Ford	David Hampton DHF		Staff	9/21/2006	Mileage from Dayton OH for SSC audit.	\$68	A1
Horner	Kevin John	KJH	Staff	9/21/2006	Dinner in Warren, OH while working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	9/21/2006	Lodging while in Warren, OH working on Delphi Packard (1 night).	\$135	A1
Marold	Erick W.	EWM	Senior	9/21/2006	Out of town breakfast while in Kokomo, IN.	\$7	A1
Marold	Erick W.	EWM	Senior	9/21/2006	Lodging in Kokomo, IN (1 night).	\$110	A1
Miller	Nicholas S.	NSM	Manager	9/21/2006	Out of town dinner while working on the Packard division.	\$20	A1
Miller	Nicholas S.	NSM	Manager	9/21/2006	Lodging while staying out of town in Warren, OH for Packard division (2 nights).	\$270	A1
Pritchard	Melinda J.	MJP	Senior	9/21/2006	Mileage while driving to Warren, OH to work on the audit of the Delphi Packard Division.	\$30	A1
Ranney	Amber C.	ACR	Senior	9/21/2006	Telephone charge for dialing up to check email while out of town in Dayton.	\$3	A1
Ranney	Amber C.	ACR	Senior	9/21/2006	Mileage from Dayton (interim audit).	\$97	A1
Ranney	Amber C.	ACR	Senior	9/21/2006	Lodging for 4 nights in Dayton for interim audit.	\$371	A1
Arnold	Nathan R.	NRA	Staff	9/22/2006	Out of town breakfast while in Kokomo, IN.	\$6	A1
Arnold	Nathan R.	NRA	Staff	9/22/2006	Mileage from the client site in Kokomo, IN.	\$97	A1
Boehm	Michael J.	MJB	Manager	9/22/2006	Dinner while out of town for E&S interim site visit.	\$20	A1
Boehm	Michael J.	MJB	Manager	9/22/2006	Return mileage from E&S interim site visit in Kokomo, IN.	\$118	A1
Boehm	Michael J.	MJB	Manager	9/22/2006	2 nights of lodging in Kokomo, IN for E&S interim site visit.	\$242	A1
Chamarro	Destiny D.	DDC	Staff	9/22/2006	Mileage roundtrip to Saginaw	\$54	A1
Craig	Tashawna N.	TNC	Staff	9/22/2006	Mileage roundtrip to Saginaw.	\$56	A1
Horner	Kevin John	KJH	Staff	9/22/2006	Dinner while traveling home from Warren, OH after working on Delphi Packard	\$20	A1
Horner	Kevin John	KJH	Staff	9/22/2006	Rental car charge for 6 days to drive to Warren, OH to work on Delphi Packard.	\$202	A1
Marold	Erick W.	EWM	Senior	9/22/2006	Out of town breakfast while in Kokomo, IN.	\$7	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Marold	Erick W.	EWM	Senior	9/22/2006	Mileage from Kokomo, IN.	\$122	A1
Pritchard	Melinda J.	MJP	Senior	9/22/2006	Mileage while driving to Warren, OH to work on the audit of the Delphi Packard Division.	\$13	A1
Buzzacco	Amanda L.	ALB	Staff	9/24/2006	Mileage to Dayton, OH.	\$87	A1
Buzzacco	Amanda L.	ALB	Staff	9/25/2006	Dinner while out of town in Dayton, OH.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/25/2006	Dinner while in Saginaw working on the Steering Division	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/25/2006	Mileage to Saginaw	\$25	A1
Chamarro	Destiny D.	DDC	Staff	9/25/2006	Hotel stay while working on Steering Division in Saginaw (1 night).	\$75	A1
Craig	Tashawna N.	TNC	Staff	9/25/2006	Mileage roundtrip to Saginaw.	\$56	A1
Buzzacco	Amanda L.	ALB	Staff	9/26/2006	Dinner while out of town in Dayton, OH.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/26/2006	Breakfast while working in Saginaw on the Steering division	\$3	A1
Chamarro	Destiny D.	DDC	Staff	9/26/2006	Dinner while in Saginaw working on Delphi-Steering Division	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/26/2006	Hotel stay while working on Steering Division in Saginaw (1 night).	\$75	A1
Craig	Tashawna N.	TNC	Staff	9/26/2006	Mileage roundtrip to Saginaw.	\$56	A1
Ranney	Amber C.	ACR	Senior	9/26/2006	Mileage to Dayton, OH for interim audit	\$97	A1
Buzzacco	Amanda L.	ALB	Staff	9/27/2006	Dinner while out of town in Dayton, OH.	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/27/2006	Breakfast while out of town in Saginaw working on Delphi-Saginaw	\$3	A1
Chamarro	Destiny D.	DDC	Staff	9/27/2006	Dinner while staying in Saginaw working on Delphi Steering	\$20	A1
Chamarro	Destiny D.	DDC	Staff	9/27/2006	Hotel stay while working on Steering Division in Saginaw (1 night).	\$75	A1
Chamarro	Destiny D.	DDC	Staff	9/27/2006	Breakfast while in Saginaw, working on the steering division.	\$3	A1
Chamarro	Destiny D.	DDC	Staff	9/27/2006	Mileage from Saginaw	\$27	A1
Craig	Tashawna N.	TNC	Staff	9/27/2006	Mileage roundtrip to Saginaw.	\$56	A1
Imberger	Guido	GI	Senior Manager	9/27/2006	Mileage to Saginaw location.	\$62	A1
Tau	King-Sze	KST	Senior	9/27/2006	Out-of-town dinner while in Saginaw.	\$20	A1
Tau	King-Sze	KST	Senior	9/27/2006	Mileage to Saginaw, MI.	\$27	A1
Tau	King-Sze	KST	Senior	9/27/2006	Lodging while working on Steering Division in Saginaw (1 night).	\$68	A1
Chamarro	Destiny D.	DDC	Staff	9/28/2006	Mileage from Saginaw	\$26	A1
Craig	Tashawna N.	TNC	Staff	9/28/2006	Mileage roundtrip to Saginaw.	\$56	A1
Imberger	Guido	GI	Senior Manager	9/28/2006	Mileage roundtrip to Saginaw location.	\$62	A1

Last Name	First Name	Initials	Title	Date of Service	Expense Description	Expense Amount	Engagement Letter
Tau	King-Sze	KST	Senior	9/28/2006	Out-of-town dinner while in Saginaw.	\$20	A1
Tau	King-Sze	KST	Senior	9/28/2006	Lodging while in Saginaw, MI (1 night).	\$64	A1
Buzzacco	Amanda L.	ALB	Staff	9/29/2006	Mileage from Dayton, OH.	\$87	A1
Buzzacco	Amanda L.	ALB	Staff	9/29/2006	5 nights of lodging while out of town for Delphi-Dayton Audit	\$545	A1
Chamarro	Destiny D.	DDC	Staff	9/29/2006	Mileage roundtrip to Saginaw	\$52	A1
Craig	Tashawna N.	TNC	Staff	9/29/2006	Mileage roundtrip to Saginaw.	\$56	A1
Floyd	Paul	PF	Staff	9/29/2006	Mileage to Athens for inventory observation.	\$111	A1
Imberger	Guido	GI	Senior Manager	9/29/2006	Mileage roundtrip to Saginaw location.	\$62	A1
Tau	King-Sze	KST	Senior	9/29/2006	Mileage from Saginaw, MI.	\$27	A1
<b>A1 Project Total:</b>						<b><u>\$14,455</u></b>	

**Accounting Assistance - A2**

**Saginaw Carve-Out Audit**

Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/6/2006	Mileage roundtrip to Saginaw for purposes of substantive audit procedures on carve-out.	\$76	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/11/2006	Mileage roundtrip to Saginaw for purposes of substantive audit procedures on carve-out.	\$76	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/13/2006	Mileage roundtrip to Saginaw for purposes of substantive audit procedures on carve-out.	\$76	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/14/2006	Mileage roundtrip to Saginaw for purposes of substantive audit procedures on carve-out.	\$76	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/28/2006	Mileage roundtrip to Saginaw in conjunction with substantive audit procedures on carve-out audit.	\$71	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	9/29/2006	Mileage roundtrip to Saginaw in conjunction with substantive audit procedures on carve-out audit.	\$71	A2

**A2 Saginaw Carve-Out Project Total:** **\$446**

**A2 Project Total:** **\$446**

**Tax - A3**

Ward	Richard D.	RDW	Principal	9/25/2006	Lodging in Troy for client meetings.	\$205	A3
Ward	Richard D.	RDW	Principal	9/25/2006	Airfare roundtrip from Atlanta to Detroit for information gathering and client meetings, standard coach fare.	\$599	A3

**A3 Tax Project Total:** **\$804**